

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 07-320

Agenda No. 10.2.9

Approved: APR 25 2007

TITLE:



RESOLUTION ADOPTING FISCAL YEAR 2007 MUNICIPAL BUDGET

APPROVED: [Signature]

APPROVED: [Signature]

Business Administrator

APPROVED AS TO LEGAL FORM

[Signature]

Corporation Counsel

Certification Required ☐

Not Required

☒ APPROVED **8-0**

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/25/07											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	Absent			VEGA, PRES.	✓		

✓ indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

[Signature]

Mariano Vega, Jr., President of Council

[Signature]

Robert Byrne, City Clerk

2007 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

Must Accompany 2007 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

JERRAMIAH HEALY

Mayor's Name

6/30/09

Term Expires

Municipal Officials	
ROBERT BYRNE Municipal Clerk	01/12/89 Date of Orig. Appt. 635 Cert. No.
MAUREEN COSGROVE Tax Collector	1302 Cert. No.
DONNA MAUER Chief Financial Officer	N-0647 Cert. No.
FREDERICK J. TOMKINS Registered Municipal Accountant	327 License No.
WILLIAM MATSIKLOUDIS Corporation Counsel	

Official Mailing Address of Municipality

CITY OF JERSEY CITY
280 GROVE STREET
JERSEY CITY, N.J. 07302

FAX #: (201)547-4955

Name	Governing Body Members	Term Expires
MARIANO VEGA, PRESIDENT		06/30/09
PETER BRENNAN		ALL
WILLIE FLOOD		TERMS
STEVEN FULOP		EXPIRE
WILLIAM GAUGHAN		ON
STEVE LIPSKI		06/30/09
VIOLA RICHARDSON		
MICHAEL SOTTOLANO		
MARY SPINELLO		

Please attach this to your FY 2007 Budget and Mail to :

Director

Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, New Jersey 08625

SHEET A

2007 MUNICIPAL BUDGET
STATE FISCAL YEAR

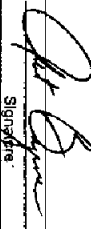
Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the State Fiscal Year 2007.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of September, 2006


and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this day of September, 2006

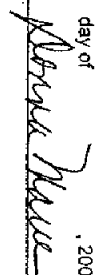
ROBERT BYRNE, City Clerk
280 Grove Street
Jersey City, NJ 07302
(201) 547-5149

Signature

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of , 2006.


Frederick J. Tomkins, RMA # 327
Donohue, Gironda & Dorla, CPAs
310 Broadway
Bayonne, NJ 07002

Certified by me, this day of , 2006.


Donna Maurer
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part herof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

CITY OF JERSEY CITY, COUNTY OF HUDSON

Section 1

MUNICIPAL BUDGET NOTICE

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2007;

Be It Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of OCTOBER 12, 2006.

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Fiscal Year 2007

RECORDED VOTE- Ayes:	Nays:	Abstained:	Absent:
BRENNAN			FLOOD
FULOP			
GAUGHAN			
LIPSKI			
RICHARDSON			
SOTTOLOANO			
SPINELLO			
VEGA, PRESIDENT			

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, on SEPTEMBER 13, 2006.

A Hearing on the Budget and Tax Resolution will be held at COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST. JERSEY CITY, NJ on OCTOBER 25, 2006 at 8:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

[illegible]

FISCAL YEAR 2007

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007 600 040

335,939,349

70 E36 67E

15668 076

05 10E 6E1

1 464 806

1,404,030

702,000,000
285,370,000

www.pearsoned.co.uk

140 201 968

7 058 404

7,058,404

SECRET

8610 577

8,165,166

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET
BUDGET APPROPRIATIONS - ADOPTED	423,230,806
APPROPRIATIONS ADDED BY NJS 40A:4-87	2,558,702
EMERGENCY APPROPRIATIONS	0
TOTAL APPROPRIATIONS	425,789,508
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	417,301,768
RESERVED	8,487,740
UNEXPENDED BALANCES CANCELED	0
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	425,789,508
OVEREXPENDITURES*	0

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title
of "Other Expenses" are for operating
costs other than "Salaries & Wages".

Some of the items included in "Other
Expenses" are:
Materials, supplies and non-bondable
equipment;
Repairs and maintenance of buildings,
equipment, roads, etc.;
Contractual Services for garbage and
trash removal, fire hydrant services, aid
to volunteer fire companies, etc.;
Printing and advertising, utility services,
insurance and many other items
essential to the services rendered by
municipal government.

EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE

CAP CALCULATION		
Total General Appropriations for 2006	423,230,806	
CAP Base Adjustment	62,947,000	
Subtotal	486,177,806	
Exceptions to CAP:		The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.
Total Other Operations	82,799,646	
Total Capital Improvements	1,200,000	
Total Municipal Debt Service	43,299,740	
Type 1 School Debt Service	15,856,458	
Total Public & Private Programs	18,987,197	
Judgments	50,000	
Total Deferred Charges	300,000	
Reserve for Uncollected Taxes	1,582,872	
Total Additional Appropriations		
Total Exceptions	164,075,913	
Amount on which 2.5% CAP is Applied	322,101,893	
2.5% CAP	8,052,547	
CAP Bank	4,687,158	
Value of New Construction	2,924,370	
Allowable Operating Appropriations before Additional Exceptions per NJS 40A:4-45.3	337,765,968	
Additional 1% if Ordinance Approved	3,221,019	
Allowable Operating Appropriations	340,986,987	
NJS 40A:4-45.14		
Fiscal Year In-CAP Appropriations	335,939,349	
SUMMARY OF SPLIT FUNCTIONS		
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:		
Public Employees Retirement System	580,000	
Outside Cap		
Public Employees Retirement System		
Early Retirement Incentive	221,048	
Total Public Employees Retirement System	801,048	
Employee Group Health Insurance		
Inside Cap	56,368,080	
Employee Group Health Insurance		
Outside Cap	1,495,920	
Total Employee Group Health Insurance	57,864,000	

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	93,720	29,916,404	X		
Uniformed Fire	105,395	19,914,987	X		
Management	17,516	5,073,715		X	
Local 246	20,794	3,049,175	X		
Local 245	10,293	1,399,695	X		
Jersey City Supervisor's Association	7,583	1,419,183	X		
Local 68	227	38,558	X		
School Traffic Guards	1,650	63,030	X		
Totals	257,178	\$60,874,747			
days					
Total Funds Reserved as of end of 2006:					
Total Funds Appropriated in 2007:					
		0			
		\$6,800,000			

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
(1.) SURPLUS ANTICIPATED	FCOA	ANTICIPATED * SFY 2007 *	BUDGETED * SFY 2006 *
	08-101	18,500,000	6,221,825
(2.) SURPLUS ANTICIPATED w/PRIOR CONSENT OF DIRECTOR	08-102	855,903	829,000
TOTAL - SURPLUS ANTICIPATED	08-100	19,355,903	7,050,825
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverage Licenses	08-103	293,500	337,500
OTHER LICENSES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Marriage Licenses	08-104	4,782	5,190
Cable T.V. Franchise Fees	08-105	508,702	484,456
Franchise Payment - Port Authority	08-105	40,000	40,000
Telephone Commission Fees	08-105	8,951	14,525
Hackensack Meadowlands Adjustment	08-105	860,031	789,832
Local School Aid	08-105	1,450,000	1,490,000
Advertising Ordinance Fees	08-105	135,018	100,000
Search Fees	08-105	2,822	3,000
Demolition Fee	08-105	322,458	150,000
Lot Cleaning Charges	08-105	60,818	20,000
Tax Collector's Fees	08-105	103,493	110,000
Hotel Occupancy Tax	08-105	2,941,417	1,463,187

1,580,943

* SFY =STATE FISCAL YEAR (JULY 1, 2006 THRU JUNE 30, 2007)

04/25/07

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(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

Binguo & Raffie Licenses

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
(3.) MISCELLANEOUS REVENUE - SECTION A- LOCAL REVENUES			
Mechanical Amusement Devices	FCOA XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	* SFY 2007 * XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	* SFY 2006 * XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
Parking Lot Licenses	08-104	15,500	21,900
Used Motor Vehicle Dealer Licenses	08-104	306,746	273,968
Parking Lot Tax	08-105	73,600	77,040
		5,713,906	5,140,746
Municipal Court Fines	08-110	12,601,965	11,085,574
			11,501,965
TOTAL SECTION A- LOCAL REVENUES	08	32,812,829	27,257,967
			30,128,310

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
	FCOA	ANTICIPATED * SFY 2007*	BUDGETED * SFY 2006*	REALIZED * SFY 2006*
	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	46,352,262	47,815,528	47,815,528
Municipal Block Grant Program	09-201	999,914	999,914	999,914
Energy Receipts Tax	09-202	33,658,471	32,195,205	32,195,205
Supplemental Energy Receipts Tax	09-203	321,821	321,821	321,821
Distressed Cities Program	09-204	0	0	0
In Lieu of Tax Payment - Garden State Preservation Trust		2,408	2,408	2,408
Municipal Homeland Security Assistance Aid		140,000	140,000	140,000
Extraordinary Aid		1,500,000	0	0
Building Aid Allowances for School Aid	09-209	8,610,572	8,165,166	8,165,166
Building Aid Allowances (CH74, P.L.1980)	09-209	0	0	0
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	91,585,448	89,640,042	89,640,042

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3), MISCELLANEOUS REVENUE - SECTION C: DEDICATED UNIFORM
CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS
(NJS 40A:4-36 and NJAC 5:32-4.17)

Uniform Construction Code Fees

	FCOA	ANTICIPATED * SFY 2007*	BUDGETED * SFY 2006*	REALIZED * SFY 2006*
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-160	5,508,716	4,580,329	5,508,716

Special Item of Revenue Anticipated with Prior Written
Consent of Director of Local Government Services:
Additional Dedication Uniform Construction Code Fee offset
With Appropriations (NJS 40A:4-36 and NJAC 5:32-4.17)

Uniform Construction Code Fees

08-760

TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES
OFFSET WITH APPROPRIATIONS

XXXXXXXXXX

5,508,716

4,580,329

5,508,716

04/25/07

SHEET 6

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS
ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF
LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE
AGREEMENTS OFFSET WITH APPROPRIATIONS

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION D: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	FCOA	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH WITH APPROPRIATIONS	0	0	0	0

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3b)

CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
(3.) MISCELLANEOUS REVENUE - SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (NJS 40A:4-45.3b)	FCOA	ANTICIPATED * SFY 2007*	BUDGETED * SFY 2006*	REALIZED * SFY 2006*
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
		0	0	0
		0	0	0
		0	0	0
TOTAL SECTION E: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	-----	0	0	0

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

CURRENT FUNDS - ANTICIPATED REVENUES					
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS					
	FICA	* SFY 2007*	* SFY 2008*	* SFY 2008*	
NJDCA - Loew's ADA Historic Grant	10-158		50,000	50,000	
PARIS Grant	10-159	113,000	48,500	48,500	
NJDCA - Apple Tree House	10-160		33,799	33,799	
Project Glad (ROLD)	10-161		8,415	8,415	
UEZ-Monticello Streetscape	10-162		517,600	517,600	
UEZ-Maintenance Phase 3	10-163		559,424	559,424	
UEZ- Trash Receptacles	10-164		111,300	111,300	
911 General Assistance Grant	10-165		219,000	219,000	
911 Equipment Grant	10-166		250,000	250,000	
Buffer Zone Protection	10-167		100,000	100,000	
Neighborhood Preservation Program	10-168		125,000	125,000	
Subregional Transportation Study	10-169		176,000	176,000	
				0	
				0	
				0	
				0	
				0	
				0	
SUBTOTAL				0	

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2005 *
COPS in Shops	10-201	14,700	17,159	17,159
UEZ-Police Program	10-202		1,639,025	1,639,025
NJDOT-Transit Village	10-203		100,000	100,000
NJMC-Community Arts Program	10-204		1,000	1,000
Port Authority-JCPD West District	10-205		1,000,000	1,000,000
Fire Act Grant	10-206		127,293	127,293
Relocation Assistance Program	10-207		9,750	9,750
USDOL-COPS Technology Grant	10-208		986,643	986,643
Justice Assistance Grant	10-209	261,643	438,340	438,340
MAP-Emergency Response Apparatus (Fire)	10-474	100,000	0	0
NJ Dept of Labor - Job Training Partnership Act (J.T.P.A.)	10-502	5,221,842	0	0
EDC Administration	10-506	933,021	858,215	858,215
Central Avenue SID	10-507	90,480	90,480	90,480
McGinley Square SID	10-508	70,000	70,000	70,000
CCTV Public Security System	10-511	781,908	255,263	255,263
UEZ- Marketing Initiative	10-513	592,756	761,635	761,635
				0

SHEET 9A

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS.

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2005 *
UEZ - Monticello Main Street	10-519	70,000	0	0
UEZ-Monticello Avenue Blockfront	10-521		260,641	260,641
Safe Streets to Schools	10-529		0	0
JC Various Street Improvements	10-530		240,000	240,000
Plaza/Creation Streetscape	10-531		0	0
NJDOT - Annual Transportation Program	10-532		1,020,000	1,020,000
Street Repairs Grant	10-533		500,000	500,000
NJDOT - Capital Transportation	10-535		0	0
Urban Gateway Enhancement Program	10-538		25,000	25,000
Resurfacing & Reconstruction Grant	10-542		1,700,000	1,700,000
Wayfinding Project	10-543		250,000	250,000
Child Health - PORSCHE	10-554	254,458	261,331	261,331
Tobacco Age of Sale	10-555	25,500	28,020	28,020
HIV Control	10-556	70,531	94,531	94,531
Senior Citizen Services	10-558	64,125	100,325	100,325
				0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2005 *
Municipal Drug Alliance	10-559	247,284	310,196	310,196
Public Health Programs Grant	10-561		0	0
Peer Counseling Program	10-562		0	0
NJDOH - Sexually Transmitted Disease Control	10-564	62,673	62,433	62,433
Metropolitan Medical Response System (Fire)	10-576	812,330		0
Domestic Preparedness Equipment - Police	10-579		0	0
Drunk Driver Enforcement Fund	10-584	11,032	13,023	13,023
COPS in Schools	10-585		0	0
Click It or Ticket	10-586		0	0
Body Armor Replacement Fund	10-589	81,423	126,031	126,031
Safe and Secure Communities	10-590		262,500	262,500
COPS Universal Hiring Grant	10-592	1,276,980	1,122,760	1,122,760
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	10-595	1,480	0	0
Comprehensive Traffic Safety Grant	10-599	34,500	34,000	34,000
				0
				0
				0

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2005 *
Local Law Enforcement Grant	10-601	0	0	0
			0	0
			0	0
			0	0
Community Service Block Grant (CSBG)	10-611	670,902	876,363	876,363
Subregional Transportation Grant	10-614	57,581	46,065	46,065
				0
				0
				0
				0
				0
Historic Downtown SID	10-620	140,000	140,000	140,000
Journal Square UEZ	10-621	673,000	673,000	673,000
UEZ - Maintenance Phase 2	10-622		210,370	210,370
NJDOH - Women, Infants & Children (WIC)	10-624	1,267,109	1,198,979	1,198,979
Summer Food Program	10-625	188,963	594,709	594,709
Public Health Priority Funding (PHPF)	10-626	150,998	160,638	160,638
Senior Nutrition	10-627	1,172,238	1,107,198	1,107,198

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2005 *
CCTV Public Security System Phase II	10-737		639,306	639,306
Underage Drinking Enforcement	10-738		14,700	14,700
HCOEM - Buffer Zone Protection	10-739		57,840	57,840
HCOOS - Apple Tree House	10-740		600,000	600,000
Target Law Enforcement Grant	10-741	2,000	0	0
Pandemic Flu Preparedness Grant	10-742	25,605		0
Transportation Trust Fund	10-743	94,000		0
Smart Growth (ANJEC)	10-744	15,000		0
Bulletproof Vest Partnership	10-745	50,309		0
EPA Brownfields Assessment Grant	10-746	200,000		0
NJMC - Municipal Assistance Grant (Police)	10-747	100,000		0
NJDOT - Newark Avenue Streetscape	10-748	990,000		0
NJDOT - Christopher Columbus Drive	10-749	510,000		0
NJDOT - 5 Intersection Project	10-750	510,000		0
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10.12.19	18,009,362	21,283,800	21,283,800

CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES

(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS
 ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF
 LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

Payments in Lieu of Taxes (P.I.L.O.T.)

	FCOA	ANTICIPATED * SFY 2007 *	BUDGETED * SFY 2006 *	REALIZED * SFY 2006 *
Columbus Apartments UR (AKA Columbus Towers & Columbus Parking)	08-220	0	1,300,000	1,300,000
	08-221			
Grove Point Urban Renewal, LLC	08-222	0	0	0
Grove Point Urban Renewal, Rental	08-223	0	0	0
Washington-First Urban Renewal	08-224	0	362,545	362,545
Grove Point Condo Urban Renewal	08-225	0	0	0
Erie-Tenth Urban Renewal	08-226	0	0	0
57-75 Green Street UR		0	0	0
Greene Street UR, LLC	08-227	200,000	0	0
95 Van Dam St. UR, LLC (The Foundry)	08-236	126,551	114,174	101,911
Lafayette Community LP	08-237	161,313	0	0
Centex Homes (475 Claremont Lofts)	08-240	240,147	0	0
150 Essex Street UR, LLC	08-241	0	356,433	356,433
Polar Logistics East UR 1	08-245	0	337,887	337,888
Montgomery/Greene UR, LLC	08-282	70,000	0	0
H.P. Roosevelt UR, LLC	08-283	340,102	0	0
Jersey Avenue 883 UR, LLC	08-284	0	445,845	445,845

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CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS

	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2006 *
K. Hovnanian	08-285	216,000	0	0
OTW Benson	08-286	367,631	0	0
Monaco South	08-287	1,232,402	0	0
Monaco North	08-288	1,239,583	0	0
Second Street Waterfront	08-289	2,332,556	0	0
Block 284 North	08-292	376,771	0	0
Block 283 South	08-293	330,988		
100 Water Street	08-294	596,619		
272 Grove Street	08-295	300,000		
Polar Logistics East	08-297	11,516		
Lafayette St. Living	08-299	16,451		
254 Bergen Avenue	08-300	20,317	26,226	23,318
Keystone Greenville	08-301	195,115	418,988	248,075
Salem Lafayette Associates	08-302	308,017	298,751	308,017
Unico Apartments	08-303	212,000	316,750	215,974
Mt Carmel Guild (Ocean Towers)	08-304	132,000	97,159	133,592
Vector U.R. Assoc. I (Harborsple I)	08-305	0	2,043,727	2,043,727
Villa Borinquen (Puerto Rican Lutheran)	08-306	284,000	272,586	284,285

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CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
	FOOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *
Van Wegenen I	08-307	202,000	202,400
Plaza Apartments	08-308	57,000	57,000
Path	08-309	86,729	86,729
Battery View Seniors	08-310	239,027	302,330
Vector U.R. Assoc. II (Harborspire II)	08-311	1,908,041	1,908,041
Jones Hall Associates	08-312	83,000	83,151
Summit Plaza Apartments	08-313	200,000	200,600
Jersey Heights Realty	08-314	51,000	51,000
NJ Pub Transp Act 1979 CH 150	08-315	0	26,026
Port Authority of New York/New Jersey	08-316	736,305	736,305
Muenchenberg Gardens Seniors	08-317	86,500	86,885
Bergen Manor Associates	08-318	26,000	26,000
Kennedy Manor Associates	08-319	20,000	20,000
Montgomery Gateway I	08-320	202,414	193,220
Montgomery Gateway II	08-321	221,888	211,015
Y.W.C.A.	08-322	42,471	26,174
Fairview Associates	08-323	117,000	146,250
Lafayette Greenville UR Assoc. LP (Hope IV)	08-324	0	146,543
Kennedy Blvd. Associates	08-327	149,000	186,250
Brunswick Estates	08-328	140,999	105,836
			142,531

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
	FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *
2854 Kennedy Blvd LLC	08-330	91,125	0
Chowanec UR, LLC	08-333	0	0
PHM Associates	08-336	570,085	429,629
475 Claremont Lofts	08-339	216,000	39,978
NC Housing Associates #100	08-340	678,000	572,000
NC Housing Associates #200	08-341	925,000	827,000
412-420 MLK Drive, LLC (TheAuburn)	08-342	582	4,148
Port Liberte'	08-343	2,076,802	2,031,334
Volunteers of America	08-346	84,000	84,000
TrizecHahn Newport Towers	08-347	2,330,467	2,345,848
Portside Urban Renewal	08-349	2,022,843	1,430,654
205 10th Street	08-350	395,176	389,519
Plaza II & III Urban Renewal	08-356	0	248,751
TPI Urban Renewal	08-357	128,091	798,000
Fairmount Housing/155 MLK Drive	08-359	1,418	1,050
Ocean Bayview I Urban Renewal	08-360	13,831	6,385
Rialto Capital UR, LLC	08-361	0	1,097,259
Tower of America	08-362	2,855,263	2,475,340
Sienna Urban Renewal	08-363	676,581	746,100
30 River Court East	08-365	1,530,051	1,409,590
			1,563,137

CURRENT FUNDS - ANTICIPATED REVENUES						
GENERAL REVENUES						
		FCOA	ANTICIPATED * SFY 2007 *	ANTICIPATED * SFY 2006 *	REALIZED * SFY 2006 *	
20 River Court West		08-366	1,339,187	1,184,643	1,312,615	
Newport Office Center III		08-367	1,007,668	1,029,915	1,014,487	
Newport Office Center IV		08-368	1,434,262	1,390,559	1,369,078	
90 Hudson Urban Renewal		08-369	1,120,000	1,144,366	1,159,987	
70 Hudson Street		08-370	961,387	972,848	961,387	
Portofino Towers / Portofino Waterfront U.R.		08-371	1,607,620	2,062,868	2,546,473	
Candlewood Urban Renewal		08-372	284,072	293,883	284,072	
Marbella Tower Urban Renewal Associates		08-373	1,183,327	1,247,200	1,183,327	
Sugar House		08-375	607,842	630,945	607,842	
Beacon Commerce UR, LLC		08-376	0	120,623	120,623	
Beacon Parking UR LLC		08-377	0	231,790	231,790	
74 Grand Street		08-378	726,934	712,127	599,923	
Newport Hotel One Urban Renewal		08-380	137,437	139,050	170,077	
T.C.R. Pier Urban Renewal		08-383	316,969	332,000	316,969	
Arlington Arms Apts.		08-385	43,499	43,500	43,814	
Padua Court		08-386	24,516	24,440	24,516	
126-142 Morgan St. UR, LLC		08-387	0	1,251,100	1,251,000	
Paulus Hook Community Housing		08-388	278,718	334,200	278,718	
College Towers		08-389	161,619	156,000	156,172	
Equality Housing		08-391	112,000	112,000	112,000	

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CURRENT FUNDS - ANTICIPATED REVENUES				GENERAL REVENUES		
		ANTICIPATED	ANTICIPATED	REALIZED		
	FCOA	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *		
Audubon Park Associates	08-392	140,000	140,000	165,667		
Happens Associates UR	08-393	0	0	0		
Van Wagenen II	08-394	100,000	100,000	100,267		
Commerz N.J.	08-395	0	0	0		
101 Hudson Urban Renewal	08-396	1,969,801	3,937,500	3,920,347		
James Monroe	08-397	1,896,312	1,846,172	1,896,312		
Crittenton	08-399	405,738	0	0		
Hague	08-400	344,911	0	0		
Claremont Urban Renewal Corp.	08-401	21,919	114,020	77,455		
800 Pavonia Avenue	08-402	0	196,093	200,491		
Fairmount Housing Group (Bergen & Grant)	08-403	6,289	5,876	6,289		
Resurrection House	08-404	13,366	8,681	18,058		
Euell Development	08-405	2,025	3,440	2,025		
Arlington Gardens	08-406	44,956	41,000	44,956		
Villa Bortnugen II	08-407	12,025	12,000	12,025		
Lutheran Residence Corp.	08-408	7,669	7,620	7,669		
169 M.L.K. Drive Corp.	08-409	2,171	1,740	2,171		
Mercury UR, LLC	08-410	214,143	0	0		
Town Cove North Urban Renewal	08-411	1,025,799	856,228	1,025,799		
Mid-City Apartments	08-412	22,416	11,800	22,416		

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CURRENT FUNDS - ANTICIPATED REVENUES				
GENERAL REVENUES				
	FCOA	ANTICIPATED * SFY 2007 *	BUDGETED * SFY 2006 *	REALIZED * SFY 2006 *
Hudson Hospitality	08-414	207,951	212,051	207,951
Falmouth Hotel	08-415	14,448	18,444	14,448
Summit Urban Renewal	08-416	13,231	14,552	13,231
New Community Hudson Seniors - 33 Orchard Street	08-417	55,404	55,600	55,404
Town Cove South Urban Renewal (Pinnacle Towers)	08-418	672,000	2,324,928	1,602,637
Public School #2	08-419	43,379	44,004	43,379
Newport Office Center V	08-420	1,567,931	1,508,926	1,457,078
Newport Office Center VI	08-421	829,491	583,167	579,706
Newport Office Center VII	08-422	3,009,123	3,117,632	3,159,040
Liberty Waterfront	08-423	358,000	186,968	0
30 Hudson Street	08-425	2,772,459	2,821,418	2,772,459
Project HOME Urban Renewal	08-427	7,044	15,411	7,044
Hudson Point Apartments	08-429	642,638	833,435	1,075,478
North Pier Apartments	08-430	1,333,935	1,143,676	1,598,277
T.C.R. JC I Urban Renewal	08-431	964,972	724,400	784,249
25 River Drive Urban Renewal	08-432	1,313,761	821,803	1,071,635
M.L.K. Drive Urban Renewal (HUB)	08-434	113,277	101,932	113,277
Port Liberts II	08-435	3,587,274	1,784,666	2,457,339
Summit/Greenwich Urban Renewal	08-436	129,510	132,625	129,510

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
	FCOA	ANTICIPATED * SFY 2007 *	BUDGETED * SFY 2006 *
Essex Waterfront	08-437	2,177,804	2,512,260
Pilot Application Fees	08-438	142,500	250,000
Caven Point Urban Renewal	08-439	169,530	173,263
Cali Harbor Plaza IV	08-440	798,508	804,950
Cali Harbor Plaza V	08-441	3,050,937	3,068,759
Cali Harbor South Pier	08-442	480,069	545,049
99 Rutgers Avenue	08-443	11,946	11,897
Bramhall Urban Renewal	08-445	50,703	51,092
Macys-Department Store #3	08-446	266,086	220,153
Plaza #10 Urban Renewal	08-447	1,576,000	1,043,407
Raine Court Urban Renewal	08-448	110,000	93,174
Atrium Hamilton Park	08-450	156,359	155,790
H.P. Lincoln Urban Renewal	08-452	421,810	327,240
Fulton's Landing (PulteHomes UR, LLC)	08-453	460,517	29,968
Majestic Theatre	08-457	168,766	166,552
140 Bay Street	08-459	280,000	0
700 Grove Street	08-460	50,000	0
Liberty Point	08-461	162,699	171,366
SUBTOTAL		10,534,234	9,626,920

CURRENT FUNDS - ANTICIPATED REVENUES			
GENERAL REVENUES			
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS			
J.H. & R.C. Senior Homes	FCOA	* SFY 2007 *	* SFY 2006 *
Ophiurm UR, LLC	08-451	258,320	0
Paramount UR, LLC	08-455	338,912	0
Lafayette Family Ph II URA	08-348	26,667	
Bostwick Court UR Assoc. LLP	08-462	52,282	51,736
Henderson Lofts	08-463	754,136	240,168
Tower UR	08-465	214,967	0
EQR UR 77 Hudson Street UR Assoc., LLC	08-466	0	1,994,297
K. Hovnanian @ 77 Hudson Street UR Co LLC	08-467	0	2,005,721
203-207 Van Vorst UR Co., LLC (Lofts at Van Vorst)	08-468	0	499,511
Brass Works UR, LLC (Cliffs @ JC)	08-469	441,127	0
Shore Club North UR LLC	08-470	1,438,259	0
ACC Tower 1A (American Can)	08-472	1,097,611	0
159 Second St UR, LLC (Malco Lofts)	08-238	63,105	
Greenville Sleeeing Committee	08-605	2,782	16,443
Newport Shore Club South	08-242	155,615	
TOTAL P.I.L.O.T.	08-150	79,069,078	77,723,377

CURRENT FUNDS - ANTICIPATED REVENUES
GENERAL REVENUES

(3) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS				
	FCOA	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *
Sale of Municipal Prop - Land Sales	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
United Water Reimbursement Water Operations	08-130	11,000,000	7,200,000	7,544,500
MUA Reimbursement Water Operations	08-130	745,532	750,000	745,532
MUA Franchise Concession Payment	08-130	520,506	575,000	520,506
MUA Water Debt Service Payment	08-130	13,000,001	14,000,000	13,999,996
Uniform Fire Safety Act	08-106	6,092,673	6,894,304	6,894,304
Res. for Payment of Capital Debt	08-126	250,000	250,000	250,000
Reimbursement for Debt Service Paid	08-126	2,372,654	4,867,634	4,867,634
Added and Omitted Taxes	08-130	0	18,460,047	18,460,047
Reserve for Street Trees	08-130	3,330,609	6,196,147	6,196,147
Reserve for Capital Outlay		22,537		
Reserve for Burial		5,127	0	0
Reserve for Don Arlington Park		2,364	0	0
Reserve for TB Program		10,000	0	0
Reserve for Public Safety		35,846	0	0
Reserve for Clean/Green		617,712	0	0
Reserve for Fire Truck		42,686	0	0
Reserve for Hudson Region Health		40,164	0	0
		27,355	0	0
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	117,184,844	136,916,509	138,141,843

CURRENT FUNDS - ANTICIPATED REVENUES							
GENERAL REVENUES							
SUMMARY OF REVENUES							
1. SURPLUS ANTICIPATED (Sheet 4.#1)	PCOA	* SFY 2007 *	* SFY 2006 *	* SFY 2006 *	* SFY 2006 *		
08-101	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
		18,500,000		6,221,825		6,221,825	
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4.#2)	08-102	855,903		829,000		829,000	
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
Total Section A: Local Revenues	08	32,812,829		27,257,957		30,128,310	
Total Section B: State Aid W/O Offsetting Appropriations	09	91,585,448		89,640,042		89,640,042	
Total Section C: Dedicated Uniform Construction with Approp	08	5,508,716		4,580,329		5,508,716	
Total Section D: Interlocal Municipal Service Agreements	11	0		0		0	
Total Section E: Special Items - Additional Revenues	08	0		0		0	
Total Section F: Special Items - Public & Private Revenues	10,12,19	18,008,362		21,283,800		21,283,800	
Total Section G: Special Items - Other Special Items	08	117,184,844		136,916,509		138,141,843	
TOTAL - MISCELLANEOUS REVENUES	40004-00	265,101,189		279,678,637		284,702,711	
(4.) RECEIPTS FROM DELINQUENT TAXES	15-499	882,421		963,280		1,129,718	
(5.) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)	40001-00	265,339,523		287,692,742		292,883,254	
(6.) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:							
(a.) Local Tax Including Reserve For Uncollected Taxes	07-190	140,201,968		130,405,474		134,655,626	
(b.) Addition to Local District School Tax	07-191	7,058,404		7,691,292		7,691,292	
TOTAL - AMOUNT TO BE RAISED BY TAXES	07	147,260,372		138,096,766		142,346,918	
(7.) TOTAL GENERAL REVENUES	40000-00	432,599,895		425,789,508		435,230,172	

(8) GENERAL APPROPRIATIONS

(8) GENERAL APPROPRIATIONS	Appropriated				Expended SFY 2006		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYORS OFFICE	20-110						
100 - Salaries & Wages	20-110-1	1,180,500	1,187,000		1,187,000	1,136,914	50,086
101 - Other Expenses	20-110-2	57,200	57,400		57,400	43,062	14,338
TOTAL OFFICE OF THE MAYOR		1,237,700	1,244,400	0	1,244,400	1,179,976	64,424
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
200 - Salaries & Wages	20-120-1	774,000	722,000		715,500	698,500	17,000
201 - Other Expenses	20-120-2	110,000	128,535		128,535	62,218	66,317
202 - General & Primary Election	20-120-2	90,000	90,000		90,000	73,200	16,800
203 - Municipal Election	20-120-2	100	100		100	0	100
MUNICIPAL COUNCIL	2-123						
210 - Salaries & Wages	20-123-1	596,000	585,000		585,000	572,731	12,269
211 - Other Expenses	20-123-2	121,000	112,750		117,750	117,609	141
ANNUAL AUDIT - 214 - Other Expenses	20-135-2	340,000	340,000		340,000	340,000	0
TOTAL CITY CLERK & COUNCIL		2,031,100	1,978,385	0	1,976,885	1,864,258	112,627

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(B.) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2006	
(A.) OPERATIONS within "CAPS"		SFY 2006 By Emerg. Approp.		Total SFY 2006 Modified By Trans.	
DEPARTMENT - ADMINISTRATION	FCOA	SFY 2007	SFY 2006	Paid or Charged	Reserved
ADMINISTRATOR'S OFFICE	20-100				
250 - Salaries & Wages	20-100-1	2,356,000	2,090,000	2,023,222	66,778
251 - Other Expenses	20-100-2	111,100	88,000	140,000	17,058
ARCHITECTURE	20-112				
253 - Salaries & Wages	20-112-1	485,000	472,000	463,737	8,263
254 - Other Expenses	20-112-2	91,000	39,700	39,700	21,666
MANAGEMENT & BUDGET	20-101				
255 - Salaries & Wages	20-101-1	160,000	160,000	145,125	14,875
256 - Other Expenses	20-101-2	7,100	3,500	3,500	1,051
ENGINEERING	20-113				
257 - Salaries & Wages	20-113-1	1,452,000	1,405,000	1,345,553	59,347
258 - Other Expenses	20-113-2	269,600	207,300	146,775	60,525
PURCHASING & CENTRAL SERVICES	20-102				
260 - Salaries & Wages	20-102-1	657,000	858,000	819,372	38,628
261 - Other Expenses	20-102-2	70,500	65,000	69,601	2,399
REAL ESTATE	20-103				
272 - Salaries & Wages	20-103-1	221,850	245,000	226,280	8,720
273 - Other Expenses	20-103-2	143,850	156,450	91,400	5,050

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(B) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2006			
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
MAYOR'S ACTION BUREAU	20-104						
275 - Salaries & Wages	20-104-1	474,500	471,000		476,000	465,447	10,553
276 - Other Expenses	20-104-2	4,000	4,000		6,500	6,264	236
COMMUNICATIONS	20-106						
277 - Salaries & Wages	20-106-1	322,000	361,000		361,000	327,406	33,594
278 - Other Expenses	20-106-2	18,500	18,500		18,500	15,299	3,201
UTILITY MANAGEMENT	20-107						
284 - Salaries & Wages	20-107-1	611,000	630,000		630,000	585,818	44,182
285 - Other Expenses	20-107-2	12,000	65,000		65,000	43,783	21,217
PERSONNEL	20-105						
290 - Salaries & Wages	20-105-1	500,000	494,000		494,000	482,601	11,399
291 - Other Expenses	20-105-2	318,700	321,800		321,800	311,236	10,564
ECONOMIC OPPORTUNITY	20-108						
292 - Salaries & Wages	20-108-1	425,000	420,000		420,000	399,240	20,760
293 - Other Expenses	20-108-2	14,700	15,200		15,200	14,017	1,183

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(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
284 - Salaries & Wages	20-109-1	215,000	220,000		220,000	212,602	7,398
285 - Other Expenses	20-109-2	2,550	3,500		3,500	2,289	1,201
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	1,088,000	1,090,000		1,090,000	1,060,222	29,778
299 - Other Expenses	20-140-2	1,361,003	986,122		1,174,022	1,032,808	141,214
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,662,000	3,570,000		3,570,000	3,478,057	91,943
2281 - Other Expenses	43-490-2	413,500	417,200		417,200	373,832	43,368
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	65,000	63,000		73,000	68,111	4,889
A283 - Other Expenses	43-495-2	264,200	291,000		291,000	213,620	77,480
TOTAL - DEPARTMENT OF ADMINISTRATION		15,816,653	15,231,272	0	15,425,672	14,567,152	858,520
DEPARTMENT OF FINANCE							
DIRECTOR OF FINANCE							
300 - Salaries & Wages	20-130	365,000	340,000		345,000	340,578	4,422
301 - Other Expenses	20-130	10,600	18,000		18,000	11,714	6,286
COLLECTIONS							
310 - Salaries & Wages	20-145	750,000	780,000		780,000	757,310	22,690
311 - Other Expenses	20-145	173,900	196,000		182,000	145,880	36,120

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SHEET 14

(8.) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2006		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
ABATEMENT MANAGEMENT							
317 - Salaries & Wages	20-146	187,000	135,000		135,000	132,790	2,210
318 - Other Expenses	20-146	17,500	2,500		2,500	1,821	679
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	321,000	427,000		427,000	383,271	43,729
321 - Other Expenses	20-131	10,200	8,675		8,675	4,527	4,148
GRANTS ADMINISTRATION & COMPLIANCE							
322 - Salaries & Wages	20-132	307,000	250,000		254,000	252,816	1,184
323 - Other Expenses	20-132	14,000	8,000		8,000	7,734	266
PENSION & PAYROLL							
325 - Salaries & Wages	20-133	0	560,000		560,000	556,689	23,311
326 - Other Expenses	20-133	0	10,600		11,100	11,029	71
PAYROLL							
325 - Salaries & Wages	20-133	396,980	0		0	0	0
Other Expenses	20-133	5,750	0		0	0	0
PENSION							
326 - Salaries & Wages	20-136	228,500	0		0	0	0
- Other Expenses	20-136	5,800	0		0	0	0

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SHEET 15

(8.) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2006	
(A.) OPERATIONS within "CAPS"		SFY 2006 By Emerg. Approp.		Total SFY 2006 Modified By Trans.	
ACCOMPLISH & CONTROL		SFY 2007		SFY 2006	
330 - Salaries & Wages		FOCA		Paid/Charged	
331 - Other Expenses		20-134		Reserved	
INTERNAL AUDIT		20-134		6,780	
332 - Salaries & Wages		20-147		51,978	
333 - Other Expenses		20-147		1,209	
TOTAL-DEPARTMENT OF FINANCE		3,589,510		3,167,404	
TAX ASSESSOR		20-150		913,549	
375 - Salaries & Wages		20-150-1		146,000	
376 - Other Expenses		20-150-2		1,095,000	
TOTAL - OFFICE OF THE TAX ASSESSOR		1,181,400		1,007,092	
DEPARTMENT OF LAW		20-155		2,938,699	
LAW DEPARTMENT		20-155-1		888,100	
395 - Salaries & Wages		20-155-2		3,612,181	
396 - Other Expenses		TOTAL - DEPARTMENT OF LAW		247,819	

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SHEET 15A

(B.) GENERAL APPROPRIATIONS			Appropriated			Expended SFY 2006	
(A.) OPERATIONS within "CAPS"	FOOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	540,000	532,000		532,000	505,235	26,765
401 - Other Expenses	26-290-2	270,800	215,200		215,200	117,268	97,932
TRAFFIC AND TRANSPORTATION							
406 - Salaries & Wages	20-295	537,000	566,000		566,000	544,543	21,457
407 - Other Expenses	20-296	659,900	440,000		440,000	333,484	106,516
PARK MAINTENANCE	28-375						
408 - Salaries & Wages	28-375-1	2,518,000	2,590,000		2,563,000	2,455,591	107,409
409 - Other Expenses	28-375-2	812,000	933,000		833,000	668,256	164,744
BUILDING & STREET MAINTENANCE	26-291						
412 - Salaries & Wages	26-291-1	2,857,000	2,900,000		2,900,000	2,760,196	139,804
413 - Other Expenses	26-291-2	1,150,000	1,262,300		1,262,300	1,262,233	67

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(9) GENERAL APPROPRIATIONS									
(A) OPERATIONS within "CAPS"									
		FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Appropriated Total SFY 2006 Modified By Trans.	Expended SFY 2006 Paid/Charged	Reserved	
AUTOMOTIVE SERVICES		26-315							
415 - Salaries & Wages		26-315-1	1,045,000	1,146,000		1,091,000	1,054,198	36,802	
416 - Other Expenses		26-315-2	2,250,000	2,186,250		2,186,250	1,919,943	266,307	
NEIGHBORHOOD IMPROVEMENT									
422 - Salaries & Wages		20-175-1	803,000	990,000		940,000	897,245	42,755	
423 - Other Expenses		20-175-2	283,000	391,500		391,500	335,312	56,188	
TOTAL DEPARTMENT OF PUBLIC WORKS			13,725,700	14,152,250		13,920,250	12,853,504	1,066,746	
DEPARTMENT OF RECREATION									
DIRECTOR'S OFFICE		28-370							
455 - Salaries & Wages		28-370-1	3,564,190	3,500,000		3,500,000	3,400,395	99,605	
456 - Other Expenses		28-370-2	627,400	600,000		600,000	558,255	41,745	
TOTAL - DEPARTMENT OF RECREATION			4,191,590	4,100,000		4,100,000	3,958,650	141,350	
DEPARTMENT - HEALTH & HUMAN SERVICES									
DIRECTOR'S OFFICE		27-330							
500 - Salaries & Wages		27-330-1	782,000	800,000		800,000	782,446	17,554	
501 - Other Expenses		27-330-2	102,200	27,200		27,200	26,587	603	

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SHEET 15C

(B.) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2006		
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,335,000	2,205,000		2,205,000	2,155,727	49,273
511 - Other Expenses	27-331-2	586,900	539,200		539,200	514,252	24,948
CULTURAL AFFAIRS	27-332						
512 - Salaries & Wages	27-332-1	650,000	855,000		855,000	818,647	36,353
513 - Other Expenses	27-332-2	500,000	735,150		735,150	674,815	60,535
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	133,756	159,000		159,000	101,100	57,900
516 - Other Expenses	27-333-2	68,000	68,000		68,000	16,606	51,394
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	20,000	20,000		20,000	15,247	4,753
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	241,000	0		0	0	0
Other Expenses	27-335	249,075	0		0	0	0
TOTAL - HEALTH & HUMAN SERVICES		5,667,931	5,408,550		5,408,550	5,105,237	303,313
DEPARTMENT OF FIRE & EMERGENCY SVCS.							
601 - FIRE OE O.S.H.A. (PL 1983,c 516)	25-267-2	300,000	300,000		300,000	300,000	0
UNIFORM FIRE SAFETY ACT (PL83,c 383)	25-266						
602 - Salaries & Wages	25-266-1	235,000	320,000		320,000	320,000	0
603 - Other Expenses	25-266-2	15,000	40,000		40,000	16,024	23,976

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SHEET 15D

(B) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2006		
(A) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
FIRE	25-285						
605 - Salaries & Wages	25-285-1	61,000,000	59,536,700		58,674,800	57,528,658	1,146,142
606 - Other Expenses	25-285-2	1,464,000	1,219,200		1,219,200	1,117,668	101,532
TOTAL - FIRE & EMERGENCY SERVICES		63,014,000	61,415,900	0	60,554,000	59,282,350	1,271,650
DEPARTMENT OF POLICE							
POLICE	25-240						
650 - Salaries & Wages	25-240-1	84,412,000	81,257,627		81,092,627	79,242,352	1,850,275
651 - Other Expenses	25-240-2	2,470,252	2,014,352		2,179,352	2,105,543	73,809

(8) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
CONSTRUCTION CODE OFFICIAL	22-195						
702 - Salaries & Wages	22-195-1	2,049,000	1,700,000		1,733,000	1,689,457	43,543
703 - Other Expenses	22-195-2	169,614	104,355		104,355	99,119	5,236
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	37,500	39,000		39,000	36,864	2,136
713 - Other Expenses	22-196-2	34,300	31,100		31,100	16,737	14,363
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	4,880	302,940		302,940	282,080	20,860
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	727,000	705,000		705,000	679,279	25,721
719 - Other Expenses	22-197-2	27,400	27,900		27,900	19,634	8,266
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	300,000	389,823		379,823	367,938	11,885
721 - Other Expenses	22-171-2	4,350	4,350		4,350	3,038	1,312
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	708,000	668,000		649,500	635,347	14,153
723 - Other Expenses	21-180-2	28,295	30,600		30,600	28,344	2,256

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SHEET 15F

[illegible]

(B.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A.) OPERATIONS within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
UNCLASSIFIED (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
883 - ELECTRICITY	31-430-2	3,000,000	2,500,000		2,500,000	2,486,037	3,963
885 - STREET LIGHTING	31-431-2	3,225,000	3,000,000		3,000,000	2,997,442	2,558
886 - MUNICIPAL RENT	31-432-2	1,932,000	1,800,000		1,800,000	1,422,682	377,318
888 - GASOLINE	31-434-2	1,500,000	1,175,000		1,175,000	1,141,678	33,322
889 - COMMUNICATIONS	31-435-2	1,204,000	1,214,000		1,214,000	1,199,004	14,996
899 - FUEL	31-436-2	10,000	150,000		150,000	135,000	15,000
887 - OFFICE SERVICES	31-433-2	1,337,900	1,020,500		1,020,500	866,467	155,033
970 - SALARY ADJUSTMENT	30-414-2	100,000	100,000		38,000	0	38,000
TOTAL UNCLASSIFIED		114,486,480	45,108,500	0	45,046,500	44,366,112	681,388
875 - ACCUMULATED ABSENCES	30-415	6,800,000	6,200,000	0	5,715,000	5,693,268	21,732
TOTAL OPERATIONS within "CAPS"	32315-00	328,378,525	252,281,174		250,873,674	243,641,419	7,232,255
(B.) CONTINGENT	35-470	50,000	50,000	XXXXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"	30001-00	328,428,525	252,331,174	0	250,923,674	243,641,419	7,282,255
DETAIL:							
SALARIES & WAGES	30001-11	186,396,851	190,694,150		189,087,250	184,552,542	4,534,708
OTHER EXPENSES (incl. Contingent)	30001-99	132,031,674	61,637,024	0	61,836,424	59,088,877	2,747,547

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SHEET 17

(8.) GENERAL APPROPRIATIONS	Appropriated						Expended SFY 2006	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved	
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations 5 Years (40A:4-55)				XXXXXXXXXXXXXXXXXXXX	0		XXXXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations 3 Years(40A:4-55, 1)(40A:4-55, 13)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
Overexpended Grant Reserves		252,660		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
Overexpenditures	46-890-2			XXXXXXXXXXXXXXXXXXXX	0		XXXXXXXXXXXXXXXXXXXX	
Expenditure without Appropriation	46-891-2			XXXXXXXXXXXXXXXXXXXX	0		XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX	
823 - PRIOR YEARS BILLS	30-471-2	21,721	15,845	XXXXXXXXXXXXXXXXXXXX	15,845	15,845	XXXXXXXXXXXXXXXXXXXX	
SUBTOTAL - DEFERRED CHARGES		274,381	15,845	XXXXXXXXXXXXXXXXXXXX	15,845	15,845	XXXXXXXXXXXXXXXXXXXX	

PRIOR YEARS BILLS - DETAILS

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SHEET 18A.

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid/Charged	Reserved
(2.) STATUTORY EXPENDITURES:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
927 - Public Employees' Retire Sys. (PERS) ERI	36-479	221,048	0		0	0	0
928 - Social Security System (O.A.S.I.)	36-473-2	3,300,000	3,200,000		3,200,000	3,199,971	29
929 - Consol. Police/Fire Pension	36-474-2	498,283	575,000		575,000	573,468	1,532
926 - Mun. Employees Pension Fund	36-478	2,570,955	2,490,940		2,490,940	2,490,940	0
931 - Employees Non-Contributory Pension (NJS43:88-7)	36-475-2	465,257	328,298		328,298	326,396	1,902
932 - Pensioned Employees	36-476-2	130,180	162,916		162,916	144,067	18,849
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:8B)	36-477-2	720	720		720	719	1
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	50,000	50,000		50,000	50,000	0
		7,236,443	6,807,874	0	6,807,874	6,785,561	22,313
SUBTOTAL STATUTORY EXPENDITURES							
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	7,510,824	6,823,719	0	6,823,719	6,801,406	22,313
(G.) CASH DEFICIT OF PRECEDING YEAR	46-885-02			0		0	0
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	335,939,349	259,154,893	0	257,747,393	250,442,825	7,304,568

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SHEET 19

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	1,310,000	1,325,528		1,325,528	1,325,528	0
2287 - MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	8,000,000	7,175,000		7,875,000	7,875,000	0
HOMELAND SECURITY							
POLICE							
066 - SALARIES & WAGES	25-240-1	0	300,000	0	300,000	0	300,000
067 - OTHER EXPENSES	25-240-2	0	0	0	0	0	0
FIRE							
060 - SALARIES & WAGES	25-285-1	0	275,000	0	275,000	275,000	0
061 - OTHER EXPENSES	25-285-2	0	75,000	0	75,000	42,239	32,761
93A - POLICE/FIRE RETIREMENT SYS. NJ	36-488-2	18,673,706	11,765,857	0	11,760,857	11,760,591	266
927 - Public Employees' Retire.Sys. (PERS)	36-472-2	580,000	296,261	0	298,761	296,386	2,375
INSURANCE							
87A - INSURANCE ALL DEPARTMENTS	23-210	0	8,097,000	0	8,097,000	8,097,000	0
EMPLOYEE GROUP HEALTH INSURANCE	23-22	1,495,920	53,500,000	0	54,200,000	53,452,231	747,769
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		30,059,626	82,799,646	0	84,207,146	83,123,974	1,083,172

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SHEET 20

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SHEET 20

(8.) GENERAL APPROPRIATIONS				Appropriated				Expended SFY 2006	
(A.) OPERATIONS-EXCLUDED "CAPS"								Paid or Charged	Reserved
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0		0	0	0
04/25/07				SHEET 21					
(8.) GENERAL APPROPRIATIONS								Expended SFY 2006	
(A.) OPERATIONS-EXCLUDED "CAPS"								Paid or Charged	Reserved
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0		0	0	0
04/25/07				SHEET 22					
(8.) GENERAL APPROPRIATIONS								Expended SFY 2006	
(A.) OPERATIONS-EXCLUDED "CAPS"								Paid or Charged	Reserved
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
		0	0		0		0	0	
		0	0		0		0	0	
		0	0		0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0		0	0	0
04/25/07				SHEET 23					

(B) GENERAL APPROPRIATIONS	Appropriated				Expended SFY 2006		
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding	41-700	150,998	160,638		160,638	160,638	0
Summer Food Service	41-700	188,963	594,709		594,709	594,709	0
Women, Infant & Children (W.I.C.)	41-700	1,267,100	1,198,979		1,198,979	1,198,979	0
Child Health - PORSCHÉ	41-700	254,458	261,331		261,331	261,331	0
Tobacco Age of Sale	41-700	25,500	28,020		28,020	28,020	0
HIV Control	41-700	70,531	94,531		94,531	94,531	0
Sexually Transmitted Disease Control	41-700	62,673	62,433		62,433	62,433	0
Mun.Alliance-Drug & Alcohol Abuse	41-700	309,105	310,196		310,196	310,196	0
NJMC-Community Arts Program	41-700		1,000		1,000	1,000	0
UEZ - Monticello Main Street	41-700	70,000	0		0	0	0
UEZ - Jersey City Relocation Grant	41-700				0	0	0
UEZ - Monticello Avenue Blockfront	41-700		260,641		260,641	260,641	0
Job Training Partnership Act	41-700	5,221,842	0		0	0	0
Smart Growth (ANJEC)	41-700	32,500			0	0	0
HCOS Apple Tree House	41-700		600,000		600,000	600,000	0
Senior Citizen Services	41-700	64,125	100,325		100,325	100,325	0
NJDCA - Apple Tree House	41-700		33,799		33,799	33,799	0
PARIS Grant	41-700	113,000	48,500		48,500	48,500	0

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SHEET 24

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-3.3n)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
Community Service Block Grant	41-700	670,902	876,363		876,363	876,363	0
Pandemic Flu Preparedness Grant	40-700	25,605	0		0	0	0
Senior Nutrition	41-700	1,414,673	1,107,198		1,107,198	1,107,198	0
Loew's ADA Historic	41-700		50,000		50,000	50,000	0
Urban Gateway Enhancement Program	41-700		25,000		25,000	25,000	0
Wayfinding Project	41-700		250,000		250,000	250,000	0
NJDOT - Transit Village	41-700		100,000		100,000	100,000	0
Port Authority-JCPD West District	41-700		1,000,000		1,000,000	1,000,000	0
NJDOT - Plaza/Creation Streetscape	41-700				0	0	0
Transportation Trust Fund	41-700	94,000	0		0	0	0
NJDOT - Resurfacing & Reconstructing Grant	41-700		1,700,000		1,700,000	1,700,000	0
Street Repairs Grant	41-700		500,000		500,000	500,000	0
JC Bikeway System	41-700				0	0	0
NJDOT - Annual Transportation Program	41-700		1,020,000		1,020,000	1,020,000	0
NJDOT - Capital Transportation Program	41-700				0	0	0
JC Safe Streets to Schools	41-700				0	0	0
JC Various Streets Improvement Grant	40-700		240,000		240,000	240,000	0
Bulletproof Vest Partnership	41-700	50,309	0		0	0	0

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SHEET 24A

(B) GENERAL APPROPRIATIONS									
(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3b)	FCOA	Appropriated				Expended SFY 2006			
		SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved		
MAP Emergency Response Apparatus (Fire)	41-700	100,000	0		0	0	0		0
EDC Administration	19-400	933,021	858,215		858,215	858,215	0		0
Project Glad (ROID)	19-400		8,415		8,415	8,415	0		0
R.O.I.D. Grant	19-400		0		0	0	0		0
Monticello Avenue Special Improvement Plan	19-400				0	0	0		0
Central Avenue SID	19-400	90,480	90,480		90,480	90,480	0		0
APEX Financial Assistance Grant	19-400				0	0	0		0
Historic Downtown SID	19-400	140,000	140,000		140,000	140,000	0		0
McGinley Square SID	19-400	70,000	70,000		70,000	70,000	0		0
Relocation Assistance Program	19-400		9,750		9,750	9,750	0		0
UEZ - Monticello Streetscape	19-400		517,600		517,600	517,600	0		0
Journal Square SID	19-400	673,000	673,000		673,000	673,000	0		0
UEZ-Maintenance Phase 2	19-400		210,370		210,370	210,370	0		0
NJMC - Municipal Assistance Grant (Police)	19-400	100,000			0	0	0		0
NJDOT - Newark Avenue Streetscape	19-400	990,000			0	0	0		0
NJDOT - Christopher Columbus Drive	19-400	510,000			0	0	0		0
NJDOT - 5 Intersection Program	40-700	510,000			0	0	0		0
UEZ-Maintenance Phase 3	40-700		559,424		559,424	559,424	0		0

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SHEET 24B

(8) GENERAL APPROPRIATIONS

(A.) OPERATIONS-EXCLUDED "CAPS" PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3b)	FCOA	Appropriated				Expended SFY 2006	
		SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
Target Law Enforcement Grant		2,000	0		0	0	0
Local Law Enforcement Block Grant	41-700				0	0	0
Hudson County Urban Area Security Initiative-Fire	41-700				0	0	0
USDOJ-COPS Technology Grant	41-700		986,643		986,643	986,643	0
Fire Act Grant	41-700		159,116		159,116	159,116	0
COPS Universal Hiring Grant	41-700	1,418,860	1,247,520		1,247,520	1,247,520	0
Justice Assistance Grant	41-700	261,643	438,340		438,340	438,340	0
Comprehensive Traffic Safety Grant	41-700	34,500	34,000		34,000	34,000	0
Urban Areas Security Initiative - Police	41-700				0	0	0
Local Law Enforcement Training & Equipment(LEOTEF)	41-700	1,480	0		0	0	0
Body Armor Replacement	41-700	81,423	126,031		126,031	126,031	0
COPS in Shops	41-700	14,700	17,159		17,159	17,159	0
CCTV Public Security System	41-700	781,908	255,263		255,263	255,263	0
CCTV Public Security System Ph II	41-700		639,306		639,306	639,306	0
QJUDP Underage Drinking Enforcement	41-700		14,700		14,700	14,700	0
Urban Areas Security Initiative - Fire	41-700				0	0	0
Drunk Driving Enforcement Fund	41-700	11,032	13,023		13,023	13,023	0
EPA Brownfields Assessment Grant	41-700	200,000			0	0	0

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SHEET 24C

(B) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(A) OPERATIONS-EXCLUDED "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3b)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Neighborhood Preservation Program	19-400		125,000		125,000	125,000	0
Subregional Transportation Planning	41-700	71,976	57,581		57,581	57,581	0
Subregional Transportation Study	19-400		220,000		220,000	220,000	0
UEZ-Marketing Initiative	19-400	592,756	761,635		761,635	761,635	0
UEZ-Police Program	41-700		1,639,025		1,639,025	1,639,025	0
UEZ-Trash Receptacles	41-700		111,300		111,300	111,300	0
HCOEM Buffer Zone Protection Program	41-700		57,840		57,840	57,840	0
Metropolitan Medical Response System	41-700	812,330	0		0	0	0
Safe & Secure Communities	41-700		262,500		262,500	262,500	0
911 General Assistance Grant	41-700		219,000		219,000	219,000	0
911 Equipment Grant			250,000		250,000	250,000	0
Buffer Zone Protection			100,000		100,000	100,000	0
Matching Funds For Grants	41-899	50,000	50,000		50,000	0	50,000
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	18,537,393	21,545,899	0	21,545,899	21,495,899	50,000
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	48,597,019	104,345,545	0	105,753,045	104,619,873	1,133,172
DETAIL:							
Salaries & Wages	60023-11	0	575,000	0	575,000	275,000	300,000
Other Expenses	60023-99	48,597,019	103,770,545	0	105,178,045	104,344,873	833,172

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(8) GENERAL APPROPRIATIONS		Appropriated			Expended SFY 2006		
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
DOWN PAYMENTS on IMPROVEMENTS	44-902-2						
CAPITAL IMPROVEMENT FUND	44-920	400,000	950,000		950,000	950,000	0
Acquisition, Remediation of Public Property	44-901	250,000	250,000		250,000	250,000	0
Public & Private programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	650,000	1,200,000	0	1,200,000	1,200,000	0

(B.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
900 MATURING SERIAL BONDS - GEN. QUAL.	45-920-2	0	2,520,000		2,520,000	2,520,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-920-2	0	11,595,000		11,595,000	11,595,000	0
964 FIRE PENSION REF. BONDS - INTEREST	45-920-2	949,562	949,562		949,562	949,562	0
965 POLICE PENSION REF. BONDS - INTEREST	45-930-2	1,230,566	1,281,205		1,281,205	1,281,205	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-930-2	2,927,035	4,177,790		4,177,790	4,177,790	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-930-2	10,576,634	7,988,289		7,988,289	7,988,289	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-935-2	805,470	526,604		526,604	526,604	0
934 INTEREST - CAP APPRECIATION BONDS	45-930-2		47,527		47,527	47,527	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-925-2	6,851,000	7,170,000		7,170,000	7,170,000	0
938 CAPITAL APPRECIATION BONDS-QUAL.			17,473		17,473	17,473	0
963 DEMOLITION BOND LOAN		77,376	77,376		77,376	77,376	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	10,282		10,282	10,282	0
SGT. ANTHONY PARK	45-922	9,017	5,250		5,250	5,250	0
MARION PAVONIA POOL	45-923	26,428	15,387		15,387	15,387	0
HCIA POOLED LOAN	45-927	50,000	0		0	0	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		23,544,438	36,405,435	0	36,405,435	36,405,435	0

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[illegible]

(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorization:	46-870-2			0			XXXXXXXXXXXX
Reserve for Tax Appeals	46-886-2	300,000	300,000		300,000	300,000	XXXXXXXXXXXX
CDBG Disallowed Costs	46-886-2			XXXXXXXXXXXX		0	XXXXXXXXXXXX
Unbilled Grants Receivable		342,545	0	0		0	XXXXXXXXXXXX
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			XXXXXXXXXXXX		0	XXXXXXXXXXXX
3 YEAR EMERGENCY AUTH.	46-873-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(E.) DEFERRED CHARGES-MUNICIPAL				XXXXXXXXXXXX			XXXXXXXXXXXX
EXCLUDED FROM "CAPS"	60024-00	642,545	300,000	XXXXXXXXXXXX	300,000	300,000	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgments	37-480-2	0	50,000		50,000	0	50,000
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NUSA 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G.) CASH DEFICIT-PRECEDING YEAR	46-885-2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	79,526,675	149,195,285	0	150,602,785	149,419,613	1,183,172

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[illegible]

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2006	
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
(J) Deferred Charges & Statutory Expenditures Local School	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorization-Schools	28-406-2						XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Bldg, Equip(NIS 18A:22-2)	28-407-2						XXXXXXXXXXXXXXXXXXXX
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	XXXXXXXXXXXXXXXXXXXX
(K) TOTAL-Local District School Purposes [Item(1) & 9U] Excluded "CAPS"	60008-00	15,668,976	15,856,458	0	15,856,458	15,856,458	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	95,195,651	165,051,743	0	166,459,243	165,276,071	1,163,172
(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H) & (O)]	3000-00	431,135,000	424,206,636	0	424,206,636	415,718,896	8,487,740
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,464,896	1,582,872	XXXXXXXXXXXXXXXXXXXX	1,582,872	1,582,872	0
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30,000	432,599,895	425,789,508	0	425,789,508	417,301,768	8,487,740

(B.) GENERAL APPROPRIATIONS		Appropriated		Expended SFY 2006			
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS: Within CAPS - Including Contingent (a+b)	FCOA	SFY 2007	SFY 2006	SFY 2006 By Emerg. Approp.	Total SFY 2006 Modified By Trans.	Paid or Charged	Reserved
STATUTORY EXPENDITURES	30001-00	328,428,525	252,331,174	0	250,923,874	243,641,419	7,282,255
Operations Excluded from CAPS (a)	XXXXXXXXXX	7,236,443	6,807,874	0	6,807,874	6,785,561	22,313
Other Operations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Increased Fees	XXXXXXXXXX	30,059,626	82,799,646	0	84,207,146	83,123,974	1,083,172
Interlocal Municipal Service Agreements	XXXXXXXXXX	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	XXXXXXXXXX	0	0	0	0	0	0
Public & Private Revenues Offset by Appropriations	XXXXXXXXXX	18,537,393	21,545,899	0	21,545,899	21,495,899	50,000
OPERATIONS - Excluded from CAPS	60023-00	48,597,019	104,345,545	0	105,753,045	104,619,873	1,133,172
(C) CAPITAL IMPROVEMENTS	60002-77	650,000	1,200,000	0	1,200,000	1,200,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	29,637,111	43,299,740	0	43,299,740	43,299,740	0
(E) TOTAL DEFERRED CHARGES	XXXXXXXXXX	916,926	315,845	0	315,845	315,845	0
(F) JUDGMENTS	37-480-2	0	50,000	0	50,000	0	50,000
(G) CASH DEFICIT	46-885-2	0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	15,668,976	15,856,458	0	15,856,458	15,856,458	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,464,896	1,582,872	0	1,582,872	1,582,872	0
TOTAL GENERAL APPROPRIATIONS	30000-00	432,599,895	425,789,508	0	425,789,508	417,301,766	8,487,740

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Sheets 31 - 37

Not Applicable

04/25/07

SHEET 30

Sheets 31 -37

Not Applicable

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2006
	SFY 2007	SFY 2006	
Assessment Cash	0	0	0
	0	0	0
Deficit (0	0	0
Total	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2006 Paid or Charged
	SFY 2007	SFY 2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974. Parking Offenses Adjudication Act (PL 1989, C.137). Disposal of Forfeited Property (PL 1986, C135). Municipal Traffic Fines; Donations N.J.S.A 40A:5-29 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable. If resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT, STATE AND FEDERAL FUNDS BALANCE SHEET - JUNE 30, 2006

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS

Cash and Investments	1110100	54,798,599
Due from State of NJ (o.20, PL 1981)	1111000	855,903
Federal and State Grants Receivable	1110200	0
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	64,147
Tax Title Liens Receivable	1110400	2,596,522
Property Acquired by TTL Liquidation	1110500	2,345,100
Other Receivables	1110600	7,427,940
Deferred Charges Required in FY Budget	1110700	0
Deferred Charges in Subsequent Budgets	1110800	0
Total Assets	1110900	68,088,211

LIABILITIES, RESERVES & SURPLUS

* Cash Liabilities	2110100	35,892,596
Reserve for Receivables	2110200	12,389,562
Surplus	2110300	19,761,906
Total Liabilities, Reserves, Surplus		68,024,064

School Tax Levy Unpaid	2220100	0
Less: School Tax Deferred	2220200	0
*Balance Included in Cash Liabilities	2220300	0

FY 2006

FY 2005

Surplus Balance, July 1st	2310100	8,629,325	22,449,948
Current Revenue on a Cash Basis:			
Current Taxes	2310200	286,694,298	259,991,641
Percentage Collected	xxxxxxx	xxxxxxx	xxxxxxx
Delinquent Taxes	2310300	1,129,717	1,222,501
Other Revenue & Additions to Income	2310400	289,221,384	267,917,164
Total Funds	2310500	579,045,399	529,131,306
Expenditures & Tax Requirements:	xxxxxxx		
Municipal Appropriations	2310600	424,206,636	395,421,294
School Taxes (Local & Regional)	2310700	72,094,096	72,094,096
County Taxes (Added Included)	2310800	69,640,009	70,277,668
Special District Taxes	2310900	0	0
Other Expenses/Deductions from Income	2311000	1,972,077	5,158,871
Total Expenditures, Tax Requirements	2311100	567,912,818	542,951,929
Less: Expenditures for Future Years	2311200	0	0
Total Adjusted Expenditures, Taxes	2311300	567,912,818	542,951,929
Surplus Balance, June 30th	2311400	19,761,906	8,629,325

Proposed Use of Current Fund Surplus in Current Fiscal Year Budget

Surplus Balance, June 30th	2311500	19,761,906
Current Surplus Anticipated	2311600	18,500,000
Surplus Balance Remaining	2311700	1,261,906

(This appendix must be included in advertisement of budget, if entire document is advertised)

**SFY 2007
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year
If no Capital Budget is included, check the reason why:

___ Total capital expenditures this year do not exceed \$25,000
including appropriations for Capital Improvement Fund,
Capital Line Items & Down Payments on Improvements.

___ No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including
current year:

___ 3 years. (Population under 10,000)

XXX 6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

___ Check if municipality is under 10,000, has not expended more than
\$25,000 annually for capital purposes in immediate three previous
years, and is not adopting CIP.

REV 7007

Local Unit: City of Jersey City

3

STY

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Sheet 40c

SHY

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS				Bonds and Notes				
		Current Year SFY 2007	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
PUBLIC PARKS	50,950,000			340,000			6,710,000			
PUBLIC BUILDINGS	43,050,000			705,000			14,095,000			
STREETS, ETC.	25,360,000			131,000			2,579,000			
INFORMATION TECHNOLOGY	12,000,000			96,000			1,904,000			
AUTOMOTIVE & EQUIP.	17,240,000			128,000			2,542,000			
WATER SYSTEM	30,000,000							5,000,000		
LIBRARY IMPROVEMENTS	12,550,000			217,000			4,333,000			
TOTALS - ALL PROJECTS	191,150,000	0	0	1,617,000	0	0	32,163,000	5,000,000	0	-

SECTION 2 - UPON ADOPTION OF BUDGET FOR FISCAL YEAR 2007
(Only to be included in the budget as finally adopted)

RESOLUTION

Be it Resolved by the **MUNICIPAL COUNCIL** of the **CITY OF JERSEY CITY**, **County of HUDSON**, that the budget herinafter set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (A) \$140,201,968
for municipal purposes, (item 2 below) and
- (B) \$86,683,282
for school purposes in type 1 school districts only (NJS 18A:9-2) to be raised by taxation, (item 3 below)
- (C) \$0
to be added to the certificate of amount to be raised by taxation for local school purposes in type 2 school districts only (item 4 below), (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (D) \$0
Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

Ayes:	Sottolano	Nays:		Abstained:	
	Spinello				
	Lipski			Absent:	Richardson
	Gaughan				
	Fulop				
	Brennan				
	Flood				
	Vega, President				

SUMMARY OF REVENUES

1. General Revenues			xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Surplus Anticipated			40003-10	19,355,903
Miscellaneous Revenues Anticipated			40004-10	285,101,199
Receipts from Delinquent Taxes			41419-10	882,421
2. Amount to be Raised by Taxation for Municipal Purposes (item 6a, sheet 11)			41415-10	140,201,968
3. Amount to be Raised by Taxation for Schools in Type 1 School Districts only (item 6, sheet 41)				
		40010-10		79,624,878
		41416-10		7,058,404
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts only				86,683,282
4. To be added to the Certificate for Amount to be Raised for Schools in Type 2 School Districts			41416-10	0
TOTAL REVENUES			40000-10	\$512,224,773
			xxxxxxxxx	xxxxxxxxxxxxxxxxxxxx

SUMMARY OF APPROPRIATIONS

5. General Appropriations	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within CAPS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations Including Contingent			328,428.525
(e) Deferred Charges and Statutory Expenditures - Municipal			7,510,824
Excluded from CAPS			
(a) Operations - Total Operations Excluded from CAPS			48,697,019
(c) Capital Improvements			650,000
(d) Municipal Debt Service			29,637,111
(e) Deferred Charges - Municipal			642,545
(f) Judgments			0
(n) Transferred to the Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)			0
(g) Cash Deficit			0
(k) For Local District School Purposes			15,668,976
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)			1,464,896
6. School Appropriations - Type 1 School Districts Only (NJS 40A:4-13)			79,624,878
TOTAL APPROPRIATIONS			512,224,773

It is hereby certified that the within budget is as true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of April 2007. It is further certified that each item of revenue an appropriation is set forth in the same amount and by the same title as appeared in the FY 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2007,



City Clerk

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash, 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			2007	2006	Pd/Chgd	Reserved
Amount to be Raised by Taxation				Land Development for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
NOT APPLICABLE				Salaries & Wages				
				Other Expenses				
				Land Maintenance for Recreation & Conservation	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Interest Income				Salaries & Wages				
				Other Expenses				
				Historic Preservation				
Reserve Funds				Salaries & Wages				
				Other Expenses				
				Land Acquisition for Recreation & Conservation				
				Acquisition of Farmland				
				Down Payments-Improvements				
				Debt Service:				
				Bond Principal				
				Bond Anticipation Notes & Capital Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use				
Total Trust Fund Revenues				Total Trust Fund Approps.				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

SFY

Contracting Unit: City of Jersey City

Year Ending: June 30, 2006

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details, please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Contract with Let's Celebrate, Inc. To Provide Senior Home Delivered Meals - Resolution 05-869
2. Contract with Miller Desk, Inc. For Furnishing & Installation of Furniture for 1 Journal Square under State Contract - Resolution 05-703
3. Contract with Finch Fuel Oil, Inc. For Furnishing and Delivering Diesel Fuel - Resolution 06-414
4. Contract with the Doe Fund, Inc. To Provide Street & Sidewalk Cleaning Services in Conjunction with a Social Services Program - Resolution 06-256
5. Contract with Chuck's Professional Cleaning for Supplying & Delivering Janitorial Maintenance Services - Resolution 06-257
6. Contract with Bradford & Byrd Associates, Inc. For Supplying & Delivering Janitorial Maintenance Services - Resolution 06-258
7. Contract with Statewide Sanitation Services for Supplying & Delivering Janitorial Maintenance Services - Resolution 06-259
8. Contract with Bradford & Byrd Associates, Inc. For Supplying & Delivering Janitorial Maintenance Services - Resolution 05-985
9. Contract with Finch Fuel Oil, Inc. For Furnishing & Delivering Unleaded Mid-Grade Gasoline to Various Locations - Resolution 06-413.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

9/13/06

Sheet 44


Clerk of the Governing Body

4525

State of New Jersey
Hudson County

*Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:*

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

Oct. 21, 2005

Deborah Bonilla

DEBORAH BONILLA

Sworn to and subscribed before me this

28th Day of **OCTOBER A.D. 2005**

Carole J. Brady

Carole J. Brady

Notary Public of New Jersey

Carole J. Brady

Notary Public of New Jersey

My Commission Expires June 24, 2007

**PUBLIC NOTICE
CITY OF JERSEY CITY**

Notice of Contracts Awarded

The Municipal Council of the City of Jersey City at its meeting held October 12, 2005, awarded the following contracts without competitive bidding as a Professional Service or as an Extraordinary Unspecifiable Service pursuant to N.J.S.A. 40A:11-1 et seq. or are otherwise required to be advertised by law. These contracts and resolutions authorizing same are available to the members of the general public, who shall request such copies, at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Melick-Tully and Associates, P.C., Geotechnical Engineering and Environmental Consultants

Nature of Services: in connection with Geotechnical/Environmental Analysis of Block 2061, Lots A1, 13, 14, 15, 16, 17A, 18A, 19A and 20A for the new combined Police/Fire Communications Center, Project # 2004-009 for the Department of Administration, Division of Architecture

Time Period: not to exceed one year
Amount: amending a resolution to increase the fee by an additional \$14,561.00. Total amount not exceed \$40,476.00

Awarded to: Language Line, Inc.

Nature of Services: to provide Language Interpretation Service for the City of Jersey City Public Safety Answering Point

Time Period: July 1, 2005 through June 30, 2006

Amount: \$1.70 per minute. Total amount not to exceed \$15,000.00

Awarded to: Dr. Lawrence Buchholz, a licensed veterinarian of the Animal Clinic and Hospital of Jersey City

Nature of Services: to provide veterinarian services for the Department of Health and Human Services, Division of Health, Animal

Control Time Period: July 1, 2005 through June 30, 2006

Amount: rates for services vary from \$2.00-\$200.00. Total amount not to exceed \$20,000.00

Awarded to: Let's Celebrate, Inc.

Nature of Services: to provide senior home delivered meals (Meals on Wheels) for the Department of Health & Human Services

Time Period: services completed

Amount: amending resolution 04-689 to increase the fee by an additional \$135,071.29. Total amount not to exceed \$1,413,189.77

Awarded to: Andrew C. Abrams, Esq., Attorney at Law of the State of New Jersey

Nature of Services: to serve as Chief Municipal Public Defender in the Jersey City Municipal Court in addition to performing his duties as a Public Defender for the 2006 fiscal year

Time Period: July 1, 2005 through June 30, 2006

Amount: \$7,000.00

Awarded to: Andrew C. Abrams, Frank Bari, Jonathan Goodman, Richard S. Hanlon, Adam E. Jacobs, Carl M. Lasho, Margaret M. Marley, Chapima K. Odams, Genesis A. Peduto, Kevin Purtilin, Adam Reisman, Vito Sciancalepore, James P. Sheehan, Robert L. Utsey, Jr., Aglaia Papadopoulos-Vlantes, attorneys-at-law of the State of New Jersey

Nature of Services: to serve as Public Defenders in the Jersey City Municipal Court for the 2006 fiscal year

Time Period: not to exceed one year commencing July 1, 2005

Amount: Each attorney shall be compensated \$200.00 per session, an additional \$75.00 per session in cases that extend beyond one session. In cases where there is more than one defendant the attorney may represent the co-defendant for the sum of \$75.00. An attorney will be required to prosecute an appeal of any case tried to it's conclusion for a fee of \$75.00. Total amount not to exceed \$300,000.00

Awarded to: NAI James E. Hanson, Inc.

Nature of Services: for providing real estate consulting services in connection with the purchase and/or leasing of real property

Time Period: amending Resolution 04-628 to extend the contract for an additional year effective as of September 1, 2005 and terminating on August 31, 2006

Amount: \$193,900.00

/s/Robert Byrne

**City Clerk
The City of Jersey City
County of Hudson
State of New Jersey**

10/21/05

\$72.06

OCT 28 2005

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 05-869

Agenda No. 10.2.5

Approved: OCT 12 2005

TITLE:



RESOLUTION AUTHORIZING AN AMENMENT TO A CONTRACT WITH LET'S CELEBRATE, INC. TO PROVIDE SENIOR HOME DELIVERED MEALS (MEALS ON WHEELS) FOR THE DEPARTMENT OF HEALTH AND HUMAN SERVICES

COUNCIL OFFERED AND MOVED ADOPTIONS OF THE FOLLOWING RESOLUTION:

WHEREAS, on July 14, 2004, in accordance with bidding specifications the City of Jersey City (City) approved resolution No. 04-489, exercising an option to extend a contract with Let's Celebrate, Inc. (LCI) to prepare and deliver meals to the homes of senior citizens (Meals on Wheels Program) for an additional twelve months (12) effective as of January 1, 2004 and ending on December 31, 2004; and

WHEREAS, the contract amount for the one year extension was \$1,120,000.00; and

WHEREAS, because of an increase in the number of senior citizens participating in the Meals on Wheels Program, it was necessary to increase the contract amount by an additional \$158,118.48 which was less than 20% of the contract amount; and

WHEREAS, because of an additional increase in the number of senior citizens who participated in the Meals on Wheels Program during the final four months of the contract, it is necessary to increase the contract amount a second time by an additional \$135,071.29; and

WHEREAS, this second contract increase raises the total contract amount to \$1,413,189.77 which is 26% more than the contract amount; and

WHEREAS, N.J.A.C. 5:30-11.9 requires the adoption of a resolution to authorize a change order which increases a contract amount by more than 20%; and

WHEREAS, funds in the amount of \$135,071.29 are available in Account No. 02-213-40-484-314;

NOW, THEREFORE, BE IT RESOLVED, BY THE Municipal Council of the City of Jersey City that:

- 1) The above recitals are incorporated herein by reference;
- 2) The contract with Let's Celebrate, Inc. that ended on December 31, 2004 is amended to increase the total contract amount from \$1,278,118.48 to \$1,413,189.77;
- 3) Notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

*File #6
L26377*

4525

State of New Jersey
Hudson County

Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey
City, County and State aforesaid, and that a
Notice, a true copy of which is annexed, was
Published in the said newspaper on the
Following date(s):

August 19, 2005

Deborah Bonilla
DEBORAH BONILLA

RECEIVED

2005 AUG 29 AM 10:32

Sworn to and subscribe before me this
25th Day of AUGUST A.D. 2005

Carole J. Brady
Carole J. Brady
Notary Public of New Jersey

Carole J. Brady
Notary Public of New Jersey
My Commission Expires June 24, 2007

PUBLIC NOTICE
CITY OF JERSEY CITY
Notice of Contracts Awarded
The Municipal Council of the City of Jersey City at its meeting held August 10, 2005, awarded the following contracts without competitive bidding as a Professional

Service or as an Extraordinary Unspecifiable Service pursuant to N.J.S.A. 40:11-1 et seq. or are otherwise required to be advertised by law. These contracts and resolutions authorizing same are available to the members of the general public, who shall request such copies, at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Dr. Irving Gutter, of the Institute of Forensic Psychology
Nature of Services: for the Psychological Evaluation of Police Officer Candidates for the City of Jersey City Police Department.
Time Period: July 1, 2005 thru June 30, 2006
Amount: \$325.00 per candidate. Total amount not to exceed \$32,500.00

Awarded to: Astra Software Corporation
Nature of Services: to provide annual support and enhancement for the Fire Department Computer Aided Dispatch System.
Time Period: August 1, 2005 thru July 31, 2006
Amount: \$15,700.00

Awarded to: Omdex Incorporation Consulting
Nature of Services: In connection with the Peering Field Ice Risk Cooling Tower Evaluation, Project # 2004-003 for the Department of Administration, Division of Architecture.
Time Period: Not to exceed one year
Amount: \$8,500.00

Awarded to: Dr. Edward Baylan d/b/a Midtown Occupational Medicine
Nature of Services: for medical services in connection with Workers Compensation Injuries of Jersey City Employees.
Time Period: July 1, 2005 thru June 30, 2006

Time Period: not to exceed one year
Amount: not to exceed \$47,000.00

Awarded to: T & M Associates
Nature of Services: construction management for Federal and State Aid Resurfacing Project 2004-05, No. 04-011, for the Department of Administration, Division of Engineering.
Time Period: not to exceed one year
Amount: \$232,768.00

Awarded to: Creta Engineering, P.C.
Nature of Services: amending an agreement to consult with the City's Construction Code Official and to provide additional expert engineering services in connection with litigation and the Construction Code Official's administrative responsibilities related to 111 First Street.
Time Period: not to exceed one year
Amount: hourly rate of \$125.00 per hour including expenses. Total amount not to exceed \$14,500.00

Awarded to: Miller Desk, Inc.
Nature of Services: for furnishing and installation of furniture for One Journal Square, division relocation under state contract without public bidding Project #2005-006 for the Department of Administration, Division of Architecture, (Task chairs)
Time Period: not to exceed one year
Amount: amending a contract to increase the fee by an additional \$12,949.94. Total amount not to exceed \$45,950.00

Awarded to: New Pathway Counseling Serv-

Amount: \$320,800.00

Awarded to: Network Management Solution
Nature of Services: for providing maintenance and support services for the Police Department's Computer Infrastructure and related Systems.
Time Period: July 1, 2005 thru June 30, 2006
Amount: \$317,400.00

Awarded to: G.T.B.M., Inc.
Nature of Services: for the support and maintenance of the Immobilized Mobile Data Terminal System.
Time Period: July 1, 2005 thru June 30, 2006
Amount: \$154,400.00

Awarded to: G.T.B.M., Inc.
Nature of Services: for providing maintenance and support services for the Police Department's NCIC 2000 System.
Time Period: July 1, 2005 thru June 30, 2006
Amount: \$100,500.00

Awarded to: Schorr DePalma, Inc.
Nature of Services: to provide the engineering support and engineering management services for the Grove Street Se Project for the Department of Administration, Division of Engineering.
Time Period: December 10, 2004 thru August 31, 2006
Amount: amending a resolution to increase the fee by an additional \$44,350.00. Total amount not to exceed \$16,043.75

Awarded to: Hall, Morgan, Russell Architects
Nature of Services: for Staff Augmentation to provide architectural design services required for the Department of Administration Division of Architecture, Council Chamber

Nature of Services: for professional counseling services to be provided in connection with the Employees Assistance Program (EAP).
Time Period: July 1, 2005 thru June 30, 2006
Amount: \$15.00 per employee. Total amount not to exceed \$38,000.00

Awarded to: Stephen J. Edelstein, Esq.
Nature of Services: to represent the City of Jersey City in labor and employment matters.
Time Period: not to exceed one year
Amount: amending a resolution to increase the fee by an additional \$45,000.00. Total amount not to exceed \$485,000.00

Awarded to: Hartford Group Benefits
Nature of Services: to provide life insurance for management employees.
Time Period: Two years commencing September 1, 2005 and expiring August 31, 2007
Amount: \$260,000.00

/s/ Robert Byrn
City Clerk
The City of Jersey City
County of Hudson
State of New Jersey

08/19/05

\$93.5

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 05-703

Agenda No. 10.7.71

Approved: AUG 10 2005

TITLE:



RESOLUTION AMENDING A CONTRACT WITH MILLER DESK, INC. FOR FURNISHING AND INSTALLATION OF FURNITURE FOR 1 JOURNAL SQUARE - DIVISION RELOCATION, UNDER STATE CONTRACT WITHOUT PUBLIC BIDDING, PROJECT NUMBER 2005-006, FOR THE DEPARTMENT OF ADMINISTRATION, DIVISION OF ARCHITECTURE

COUNCIL
FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF THE

WHEREAS, the Municipal Council of the City of Jersey City at its April 13, 2005 meeting did authorize the award of a contract between the City of Jersey City and Miller Desk, Inc. to supply office furniture for several divisions being relocated to 1 Journal Square, Jersey City, New Jersey; and

WHEREAS, it has become necessary to amend the aforementioned contract to include additional task chairs; and

WHEREAS, the additional amount to be encumbered for this amendment shall not exceed TWELVE THOUSAND NINE HUNDRED FORTY-NINE DOLLARS AND 94/100 (\$12,949.94) bringing the overall base contract amount to SIXTY-FIVE THOUSAND NINE HUNDRED FIFTY AND 02/100 DOLLARS (\$65,950.02); and

WHEREAS, the funds are available for this expenditure from

Account	P. O. No.	Amount
04-215-55-533-990	L27274	\$65,950.02

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

- a. The agreement with Miller Desk, Inc. to provide additional task chairs for the 1 Journal Square Relocation project. This amendment will increase the base contract fee by \$12,949.94; and
- b. All other terms and conditions of the agreement shall remain in effect; and
2. A notice of this action shall be published in a newspaper of general circulation within the municipality within ten days of the approval of this Resolution.

I, Donna Mauer (Donna Mauer), as Acting Chief Financial Officer hereby certify that these funds are available for this expenditure in Account Number 04-215-55-533-990 for payment of the above Resolution.

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]

Business Administrator
AEST. 8/5/05

Corporation Counsel

Certification Required ☐

Not Required

☐ APPROVED 8-1

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 8/10/05											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN		✓	
SPINELLO	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	✓			VEGA, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

Mariano Vega, Jr. President of Council

Robert Byrne City Clerk

VERIFIED AND ENCUMBERED
AVAILABILITY OF FUNDS
ACCOUNT NO 4-215-55-533-990
PONO 127274
CITY COMPTROLLER

4525

State of New Jersey
Hudson County

Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey
City, County and State aforesaid, and that a
Notice, a true copy of which is annexed, was
Published in the said newspaper on the
Following date(s):

June 2, 2006

Deborah Bonilla
DEBORAH BONILLA

Sworn to and subscribed before me this
Day of JUNE A.D. 2006

Carole J. Brady
Carole J. Brady
Notary Public of New Jersey

Carole J. Brady
Notary Public of New Jersey
My Commission Expires June 24, 2007

**PUBLIC NOTICE
CITY OF JERSEY CITY
Notice of Contracts Awarded**

The Municipal Council of the City of Jersey City at its meeting held May 24, 2006, awarded the following contracts without competitive bidding as a Professional Service or as an Extraordinary Unspecified Service pursuant to N.J.S.A. 40A:11-1 et seq. or are otherwise required to be advertised by law. These contracts and resolutions authorizing same are available to the members of the general public who shall request such copies at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Various performers
Nature of Services: to perform at the 32nd Annual Cultural Arts Festival
Time Period: June 4, 2006
Amount: Joey B. Bakanes \$500.00
Bobby Blue \$7,100.00
Mohammad Bilal \$1,500.00
Les Sels Del Sor \$1,000.00
Pan Ambassadors \$1,000.00
Cory Lester \$800.00
Ambrosio \$1,100.00
John Christian \$2,500.00
Harlem Orchestra \$3,200.00
Total Amount \$12,700.00

Awarded to: Charles Montano, Esq.
Nature of Services: To provide legal counsel regarding Conrail's abandonment of the 6th Street Embankment.
Time Period: Not to exceed one year
Amount: Increasing the contract by an additional \$20,000.00. Total amount not to exceed \$40,000.00. The fee for these services shall remain at \$200.00 per hour.

Awarded to: Dr. Solomon Owusu
Nature of Services: Pediatric Consultant
Time Period: January 1, 2006 through December 31, 2006
Amount: \$55.00 per hour. Total amount not to exceed \$56,320.00

Awarded to: Finch Fuel Oil, Co.
Nature of Services: for furnishing and delivering unleaded mid-grade gasoline to various locations.
Time Period: July 1, 2006 through June 30, 2006
Amount: Amending Resolution 05-434 to increase the contract by an additional \$225,000.00. Total amount not to exceed \$787,864.39

Awarded to: Finch Fuel Oil, Co.
Nature of Services: for furnishing and delivering diesel fuel to various locations.

Time Period: Not to exceed one year
Amount: Amending Resolution 05-435 to increase the contract by an additional \$175,000.00. Total amount not to exceed \$420,798.55

Awarded to: Garden State Pharmacy Owners Provider Services Corporation (GSP-POPS)
Nature of Services: the contract between the City of Jersey City to provide a prescription drug plan for all eligible city employees.
Time Period: extending Resolution 03-271 for two months effective May 1, 2006 and expiring on June 30, 2006.
Amount: Not to exceed \$350,000.00

/s/ Robert Byrne
City Clerk
The City of Jersey City
County of Hudson
State of New Jersey

06/02/06

JUN 07 2006

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 05-414

Agenda No. 10.Q

Approved: MAY 24 2006

TITLE:



RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH FINCH FUEL OIL CO. FOR FURNISHING AND DELIVERING DIESEL FUEL TO VARIOUS LOCATIONS

COUNCIL THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 05-635 approved on August 10, 2005 awarded a one (1) year contract in the amount of \$245,798.55 to Finch Fuel Oil Co., 648 Schuyler Avenue Kearny, New Jersey 07032, for furnishing and delivering diesel fuel to the City of Jersey City; and

WHEREAS, the contract was for a one year term beginning on July 1, 2005 and ending on June 30, 2006; and

WHEREAS, the bid specifications required bidders to quote unit prices for diesel fuel; and

WHEREAS, the cost of diesel fuel has increased and bid specifications provided that the cost which varies daily is determined by the Journal of Commerce Newark low pricing for the specific delivery date; and

WHEREAS, it is necessary to increase the annual contract amount by an additional \$175,000.00; and

WHEREAS, funds in the amount of \$175,000.00 are available in Account No. 06-01-201-31-434-208; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent.

City Clerk File No. Res. 06-414

Agenda No. 10.0

TITLE:

MAY 24 2006

NOW, THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City that:

1. the above recitals are incorporated herein by reference;
2. the contract with Finch Fuel Oil Co. is amended to increase the total contract amount from \$245,798.55 to \$420,798.55.
3. notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

I Donna Mauer Donna Mauer, as Chief Financial Officer, hereby certify that there are sufficient funds available for the payment of the above resolution in Account No. 06-01-201-31-434-208. CO 28402

APPROVED:

APPROVED:

Business Administrator

APPROVED AS TO LEGAL FORM

1st Asst. Corporation Counsel

Certification Required ☐

Not Required

APPROVED 7-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 5/24/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			RULOP	✓			FLOOD	✓		
LIPSKI	ABSENT			RICHARDSON	ABSENT			VEGA, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

Mariano Vega, Jr., President of Council

Robert Byrne, City Clerk

4525
State of New Jersey
Hudson County

*Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:*

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey
City, County and State aforesaid, and that a
Notice, a true copy of which is annexed, was
Published in the said newspaper on the
Following date(s):

April 21, 2006

Deborah Bonilla
DEBORAH BONILLA

Sworn to and subscribed before me this

24th Day of APRIL A.D. 2006

Carole J. Brady
Carole J. Brady
Notary Public of New Jersey

Carole J. Brady
Notary Public of New Jersey
My Commission Expires June 24, 2007

PUBLIC NOTICE
CITY OF JERSEY CITY

Notice of Contracts Awarded

The Municipal Council of the City of Jersey City at its meeting held April 11, 2006 awarded the following contracts without competitive bidding as: a. Professional Service or its an Extraordinary Unspecialized Service pursuant to N.J.S.A. 40:11-1. See for any otherwise required to be advertised by law. These contracts and resolutions authorizing same are available to the members of the general public who shall request such copies at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Doe Fund, Inc.
Nature of Services: engineering, design and construction of street and sidewalk cleaning system in connection with a social service program for the Department of Public Works Division of M.D.
Time Period: extending from March 1, 2006 to June 30, 2006
Amount: the cost of the contract extension is \$120,000.00. Total amount not to exceed \$60,000.00.

Awarded to: Doe Fund, Inc.
Nature of Services: engineering, design and construction of street and sidewalk cleaning system in connection with a social service program for the Department of Public Works Division of M.D.
Time Period: extending from March 1, 2006 to June 30, 2006
Amount: the cost of the contract extension is \$120,000.00. Total amount not to exceed \$60,000.00.

Awarded to: Statewide Sanitation
Nature of Services: for supplying and performing janitorial maintenance services for the Department of Public Works Division of Buildings & Streets Maintenance
Time Period: extending from March 1, 2006 to June 30, 2006
Amount: the cost of the contract extension is \$28,000.00. Total amount not to exceed \$117,207.13.

Awarded to: Statewide Sanitation
Nature of Services: for supplying and performing janitorial maintenance services for the Department of Public Works Division of Buildings & Streets Maintenance
Time Period: extending from March 1, 2006 to June 30, 2006
Amount: the cost of the contract extension is \$36,000.00. Total amount not to exceed \$106,226.00.

Awarded to: Gluck Walcott, L.L.P.
Nature of Services: to provide legal counsel (Board Counsel) to the City in connection with the authorization and sale of city obligations and the provision related special Counsel Legal Services.
Time Period: July 1, 2005 to June 30, 2006
Amount: Total amount not to exceed \$200,000.00.

/s/ Robert Byrne
City Clerk
The City of Jersey City
County of Hudson
State of New Jersey

04/21/06 443.80

APR 26 2006

Resolution of the City of Jersey City, N.J.

City Clerk File No. RES. 06-256

Agenda No. 10. P.

Approved: APR 12 2006



TITLE:

RESOLUTION RATIFYING THE EXTENSION OF A CONTRACT WITH THE DOE FUND, INC. TO PROVIDE STREET AND SIDEWALK CLEANING SERVICES IN CONJUNCTION WITH A SOCIAL SERVICES PROGRAM FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION NID

COUNCIL
THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 03-598 approved on August 13, 2003, awarded a three (3) year contract effective as of March 1, 2003 and ending on February 28, 2006 to The DOE Fund, Inc. to provide street and sidewalk cleaning services in conjunction with a social services program for the City of Jersey City (City) in the amount of \$361,600.00 per year; and

WHEREAS, pursuant to N.J.S.A. 40A:11-15 and the provisions of the contract, the City of Jersey City (City) could extend the contract while the City conducts the re-bidding for a new contract; and

WHEREAS, it was necessary to extend the contract for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 while the City re-bids for a new contract; and

WHEREAS, the total cost of the contract extension is \$120,000.00; and

WHEREAS, these funds are available in Account No. 01-201-20-175-314;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. the extension of the contract with The DOE Fund, Inc. to provide street and sidewalk cleaning services in conjunction with a social services program for the City of Jersey City for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 is hereby ratified;
2. the Purchasing Agent is authorized to pay The DOE Fund, Inc. the sum of \$120,000.00 which is the cost of the contract extension.

Donna Mauer (Donna Mauer), Chief Financial Officer certify that there are sufficient funds available for the payment of the above resolution in Account No. 01-201-20-175-314.

CO 21239

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]

Business Administrator

[Signature]
Asst. Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 6-1

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/12/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO		✓		FULOP	A	B	S E T	FLOOD	✓		
UPSKI	✓			RICHARDSON	A	B	S E T	VEGA, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

[Signature]

[Signature]

Resolution of the City of Jersey City, N.J.

City Clerk File No. RES. 06-257

Agenda No. 10.9.

Approved: APR 12 2006



TITLE:

RESOLUTION RATIFYING THE EXTENSION OF A CONTRACT WITH CHUK'S PROFESSIONAL CLEANING FOR SUPPLYING AND DELIVERING JANITORIAL MAINTENANCE SERVICES FOR THE DEPARTMENT OF PUBLIC WORKS, DIVISION OF BUILDINGS & STREETS MAINTENANCE

COUNCIL
THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 04-165 approved on March 4, 2004, awarded a two (2) year contract effective as of March 1, 2004 and ending on February 28, 2006 to Chuk's Professional Cleaning for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City in the amount of \$53,085.00 per year; and

WHEREAS, pursuant to N.J.S.A. 40A:11-15 and the provisions of the contract, the City of Jersey City (City) could extend the contract while the City conducts the re-bidding for a new contract; and

WHEREAS, it was necessary to extend the contract for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 while the City re-bids for a new contract; and

WHEREAS, the total cost of the contract extension is \$20,000.00; and

WHEREAS, these funds are available in Account No. 01-201-26-291-314; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.
2. the extension of the contract with Chuk's Professional Cleaning for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 is hereby ratified.
3. the Purchasing Agent is authorized to pay Chuk's Professional Cleaning the sum of \$20,000.00 which is the cost of the contract extension.

Donna Mauer (Donna Mauer), Chief Financial Officer certify that there are sufficient funds available for the payment of the above resolution in Account No. 01-201-26-291-314.

CO 28244

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]

Business Administrator

[Signature]
Asst. Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 7-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/12/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			RULOP	ABSENT			FLOOD	✓		
LIPSKI	✓			RICHARDSON	ABSENT			VEGA, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

[Signature]

[Signature]

Resolution of the City of Jersey City, N.J.

City Clerk File No. RES. 06-258

Agenda No. 10.R.

Approved: APR 12 2006



TITLE:

**RESOLUTION RATIFYING THE EXTENSION OF A CONTRACT WITH
BRADFORD & BYRD ASSOCIATES, INC. FOR SUPPLYING AND
DELIVERING JANITORIAL MAINTENANCE SERVICES FOR THE
DEPARTMENT OF PUBLIC WORKS, DIVISION OF BUILDINGS & STREETS
MAINTENANCE**

COUNCIL
THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 04-165 approved on March 4, 2004, awarded a two (2) year contract effective as of March 1, 2004 and ending on February 28, 2006 to Bradford & Byrd Associates, Inc. for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City in the amount of \$89,207.15 per year; and

WHEREAS, pursuant to N.J.S.A. 40A:11-15 and the provisions of the contract, the City of Jersey City (City) could extend the contract while the City conducts the re-bidding for a new contract; and

WHEREAS, it was necessary to extend the contract for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 while the City re-bids for a new contract; and

WHEREAS, the total cost of the contract extension is \$28,000.00; and

WHEREAS, these funds are available in Account No. 01-201-26-291-314; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.
2. the extension of the contract with Bradford & Byrd Associates, Inc. for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 is hereby ratified;
3. the Purchasing Agent is authorized to pay Bradford & Byrd Associates, Inc. the sum of \$28,000.00 which is the cost of the contract extension.

Donna Mauer (Donna Mauer), Chief Financial Officer certify that there are sufficient funds available for the payment of the above resolution in Account No. 01-201-26-291-314.

CO 28240

APPROVED: *[Signature]*

APPROVED AS TO LEGAL FORM

APPROVED: *[Signature]*

Business Administrator

[Signature]

City Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 70

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/12/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	ABSENT			FLOOD	✓		
LIPSKI	✓			RICHARDSON	ABSENT			VEGA, PRES.	✓		

✓ Indicates Vote

N.V. - Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

[Signature]

[Signature]

Resolution of the City of Jersey City, N.J.

City Clerk File No. RES. 06-259

Agenda No. 10.5

Approved: APR 12 2006

TITLE:



RESOLUTION RATIFYING THE EXTENSION OF A CONTRACT WITH
STATEWIDE SANITATION SERVICES FOR SUPPLYING AND DELIVERING
JANITORIAL MAINTENANCE SERVICES FOR THE DEPARTMENT OF
PUBLIC WORKS, DIVISION OF BUILDINGS & STREETS MAINTENANCE

COUNCIL

THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 04-165 approved on March 4, 2004, awarded a two (2) year contract effective as of March 1, 2004 and ending on February 28, 2006 to Statewide Sanitation Services for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City in the amount of \$50,296.00 per year; and

WHEREAS, pursuant to N.J.S.A. 40A:11-15 and the provisions of the contract, the City of Jersey City (City) could extend the contract while the City conducts the re-bidding for a new contract; and

WHEREAS, it was necessary to extend the contract for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 while the City re-bids for a new contract; and

WHEREAS, the total cost of the contract extension is \$56,000.00; and

WHEREAS, these funds are available in Account No. 01-201-26-291-314; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-1.19 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent;

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

1. notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.
2. the extension of the contract with Statewide Sanitation Services for the supplying and delivering of janitorial maintenance services for various buildings throughout the City of Jersey City for an additional four months commencing on March 1, 2006 and ending on June 30, 2006 is hereby ratified.
3. the Purchasing Agent is authorized to pay Statewide Sanitation Services the sum of \$56,000.00 which is the cost of the contract extension.

I, Donna Mauer (Donna Mauer), Chief Financial Officer certify that there are sufficient funds available for the payment of the above resolution in Account No. 01-201-26-291-314.
CO 28242

APPROVED: [Signature]

APPROVED: [Signature]

Business Administrator

APPROVED AS TO LEGAL FORM

[Signature]
Asst. Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 7-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 4/12/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	✓			BRENNAN	✓		
SPINELLO	✓			FULOP	ABSENT			FLOOD	✓		
LIPSKI	✓			RICHARDSON	ABSENT			VEGA, PRES.	✓		

✓ Indicates Vote

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

N.V.-Not Voting (Abstain)

4825
State of New Jersey
Hudson County

Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:

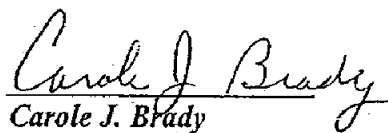
THE JERSEY JOURNAL

A Newspaper printed and published in Jersey
City, County and State aforesaid, and that a
Notice, a true copy of which is annexed, was
Published in the said newspaper on the
Following date(s):

Dec. 1, 2005


DEBORAH BONILLA

Sworn to and subscribed before me this
6th Day of DECEMBER A.D. 2005


Carole J. Brady
Notary Public of New Jersey

Carole J. Brady
Notary Public of New Jersey

Attest: Commission Expires June 24, 2007

**PUBLIC NOTICE
CITY OF JERSEY CITY
Notice of Contracts Awarded**

The Municipal Council of the City of Jersey City at its meeting held November 22, 2005, awarded the following contracts without competitive bidding as a Professional Service or as an Extraordinary Unspecified Service pursuant to N.J.S.A. 40:A.11-1 et seq. or are otherwise required to be advertised by law. These contracts and resolutions authorizing same are available to the members of the general public who shall request such copies at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Nowell, Amoroso, Klein and Bierman, P.A.

Nature of Services: to provide Legal Counsel to the City of Jersey City in the matters of New Gold Equities vs. City of Jersey City and Waldo Jersey City vs. City of Jersey City.

Time Period: not to exceed one year.

Amount: amending resolution 05-042 adopted January 12, 2005 which provided for an hourly rate of \$125.00 per hour for a total amount of \$25,000.00. This resolution increases the fee by an additional \$15,000.00. Total amount not to exceed \$40,000.00.

Awarded to: Vollmer Associates, LLP.

Nature of Services: to provide professional planning services.

Time Period: Seventeen (17) months and two (2) days commencing on November 29, 2005. The work shall be completed no later than April 30, 2007.

Amount: \$211,000.00

Awarded to: Bradford & Byrd Associates, Inc.

Nature of Services: for supplying and delivering janitorial maintenance services for various buildings.

Time Period: not to exceed one year.

Amount: amending Resolution 04-165 adopted March 4, 2004 which provided for a contract amount of \$89,207.15. This resolution increases the fee by an additional \$50,000.00 (change order). Total amount not to exceed \$139,207.15.

/s/ Robert Byrne
City Clerk
The City of Jersey City
County of Hudson
State of New Jersey
\$64.44

12/01/05

DEC 08 2005

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 05-985

Agenda No. 10.Y

Approved: NOV 22 2005

TITLE:



RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BRADFORD & BYRD ASSOCIATES, INC. FOR SUPPLYING AND DELIVERING JANITORIAL MAINTENANCE SERVICES FOR VARIOUS BUILDINGS THROUGHOUT THE CITY OF JERSEY CITY

COUNCIL
THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 04-165, approved on March 4, 2004, awarded a two (2) year contract to Bradford & Byrd Associates, Inc., to supply Janitorial Maintenance Services for various buildings throughout the City of Jersey City (City) in the amount of \$89,207.15; and

WHEREAS, the bid specifications required bidders to quote unit prices for each building being serviced for janitorial maintenance services on a monthly and yearly basis; and

WHEREAS, as a result of formal requests issued by Betty Outlaw, former Director of DPW, for additional services to be provided, there has been an increase in demand for the services; and

WHEREAS, the City ordered and used additional services; and

WHEREAS, it is necessary to increase the contract amount by an additional \$50,000.00 and

WHEREAS, N.J.A.C. 5:30-11.9 requires the adoption of a resolution to authorize a change order which increases a contract amount by more than twenty percent; and

WHEREAS, the funds are available in Account No. 01-201-26-291-314;

R.R. 11-22-05
NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that:

- 1) the above recitals are incorporated herein by reference;
- 2) contract #79358 with Bradford & Byrd Associates, Inc. is amended to increase the total contract amount from \$89,207.15 to \$139,207.15.
- 3) notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

I Donna Mauer (Donna Mauer), Acting Chief Financial Officer, hereby certify that there are sufficient funds available for the payment of this resolution in Account No. 01-201-26-291-314, PO #79358.

APPROVED: [Signature]

APPROVED AS TO LEGAL FORM

APPROVED: [Signature]

Business Administrator

[Signature]

Corporation Counsel

Certification Required ☒

Not Required ☐

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 11/22/05											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	✓			GAUGHAN	ABSENT			BRENNAN	✓		
SPINELLO	✓			FULOP	✓			FLOOD	✓		
LIPSKI	✓			RICHARDSON	✓			VEGA, PRES.	✓		

✓ Indicates Vote

N.V. - Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

[Signature]
Mariano Vega, Jr., President of Council

[Signature]
Robert Byrne, City Clerk

4525

**State of New Jersey
Hudson County**

*Deborah Bonilla of full age, being duly sworn,
According to law, on her oath deposes and says
That she is the Accounting Clerk of:*

THE JERSEY JOURNAL

A Newspaper printed and published in Jersey City, County and State aforesaid, and that a Notice, a true copy of which is annexed, was Published in the said newspaper on the Following date(s):

June 2, 2006

Deborah Bonilla
DEBORAH BONILLA

Sworn to and subscribed before me this
Day of JUNE A.D. 2006

Carole J. Brady

Carole J. Brady
Carole J. Brady
Notary Public of New Jersey

Carole J. Brady
Notary Public of New Jersey
My Commission Expires June 24, 2007

**PUBLIC NOTICE
CITY OF JERSEY CITY
Notice of Contracts Awarded**

The Municipal Council of the City of Jersey City at its meeting held May 24, 2006, awarded the following contracts without competitive bidding as a Professional Service or as an Extraordinary Unspecifiable Service pursuant to N.J.S.A. 40:A.11-1, et seq. or are otherwise required to be advertised by law. These contracts and resolutions published herein are available to the members of the general public, who shall request such copies at the Office of the City Clerk in City Hall in Jersey City, New Jersey.

Awarded to: Various performers
Nature of Services: to perform at the 32nd Annual Cultural Arts Festival
Time Period: June 4, 2006
Amount: Joey B. Bolognese \$500.00
Bobby Blue \$1,100.00
Mohammad Billa \$1,500.00
Los Sels Del Son \$1,000.00
Pan Ambassadors \$1,800.00
Carol Lester \$800.00
Ambrasia \$1,100.00
John Christian \$2,500.00
Harlem Orchestra \$3,200.00
Total Amount \$12,700.00

Awarded to: Charles Montané, Esq.
Nature of Services: To provide legal counsel regarding Conrail's abandonment of the 6th Street Embankment.
Time Period: Not to exceed one year
Amount: Increasing the contract by an additional \$20,000.00. Total amount not to exceed \$40,000.00. The fee for these services shall remain at \$200.00 per hour.

Awarded to: Dr. Solomon Owusu
Nature of Services: Pediatric Consultant.
Time Period: January 1, 2006 through December 31, 2006.
Amount: \$55.00 per hour. Total amount not to exceed \$56,320.00

Awarded to: Finch Fuel Oil, Co.
Nature of Services: for furnishing and delivering unleaded mid-grade gasoline to various locations.
Time Period: July 1, 2006 through June 30, 2006
Amount: Amending Resolution 05-434 to increase the contract by an additional \$225,000.00. Total amount not to exceed \$787,984.39

Awarded to: Finch Fuel Oil, Co.
Nature of Services: for furnishing and delivering diesel fuel to various locations.
Time Period: Not to exceed one year
Amount: Amending Resolution 05-435 to increase the contract by an additional \$175,000.00. Total amount not to exceed \$420,798.55

Awarded to: Garden State Pharmacy Owners Provider Services Corporation (GS-POPS)
Nature of Services: the contract between the City of Jersey City to provide a prescription drug plan for all eligible city employees.
Time Period: extending Resolution 03-271 for two months effective May 1, 2006 and expiring on June 30, 2006.
Amount: Not to exceed \$950,000.00

/s/ Robert Byrne
City Clerk
The City of Jersey City
County of Hudson
State of New Jersey
\$65.29

06/02/06

JUN 07 2006

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 06-413
Agenda No. 10.P
Approved: MAY 24 2006
TITLE:



RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH FINCH FUEL OIL CO. FOR FURNISHING AND DELIVERING UNLEADED MID- GRADE GASOLINE TO VARIOUS LOCATIONS

COUNCIL THE FOLLOWING RESOLUTION:

OFFERED AND MOVED ADOPTION OF

WHEREAS, Resolution 05-634 approved on August 10, 2005 awarded a one (1) year contract in the amount of \$562,906.39 to Finch Fuel Oil Co., 648 Schuyler Avenue, Kearny, New Jersey 07032, for furnishing and delivering unleaded mid-grade gasoline to the City of Jersey City; and

WHEREAS, the contract was for a one year term beginning on July 1, 2005 and ending on June 30, 2006; and

WHEREAS, the bid specifications required bidders to quote unit prices for unleaded mid-grade gasoline; and

WHEREAS, the cost of unleaded mid-grade gasoline has increased and the bid specifications provided that the cost which varies daily is determined by the Journal of Commerce Newark low pricing for the specific delivery date; and

WHEREAS, it is necessary to increase the annual contract amount by an additional \$225,000.00; and

WHEREAS, funds in the amount of \$225,000.00 are available in Account No. 06-01-201-31-434-208; and

WHEREAS, this contract extension increases the original contract amount by more than twenty (20) percent and N.J.A.C. 5:30-11.9 requires the adoption of a resolution authorizing all change orders in excess of twenty (20) percent.

City Clerk File No. Res. 06-413Agenda No. 10.PTITLE: MAY 24 2006

NOW, THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City that:

1. the above recitals are incorporated herein by reference;
2. the contract with Finch Fuel Oil Co. is amended to increase the total contract amount from \$562,906.39 to \$787,906.39.
3. notice of this change order shall be published once in a newspaper of general circulation in the City of Jersey City as required by law.

I Donna Maurer Donna Maurer, as Chief Financial Officer, hereby certify that there are sufficient funds available for the payment of the above resolution in Account No. 06-01-201-31-434-208. CO 28401

APPROVED: _____

APPROVED: _____

Business Administrator

APPROVED AS TO LEGAL FORM

Joanne Monahan
City ClerkCertification Required ☐

Not Required

☐ APPROVED

7-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 5/24/06											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
SOTTOLANO	/			GAUGHAN	/			BRENNAN	/		
SPINELLO	/			FULOP	/			FLOOD	/		
LIPSKI	ABSENT			RICHARDSON	ABSENT			VEGA, PRES.	/		

/ indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City, N.J.

Mariano Vega, Jr., President of Council

Robert Byrne, City Clerk